

**FITZARTHUR AUTOMOTIVE LTD  
UNAUDITED FILLETED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**FITZARTHUR AUTOMOTIVE LTD**  
**UNAUDITED FILLETED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**FITZARTHUR AUTOMOTIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Director</b>	Mark DRESSEKIE
<b>Company Number</b>	12110801 (England and Wales)
<b>Registered Office</b>	CB Motors 9 Hoop Lane Golders Green London NW11 8JR ENGLAND
<b>Accountants</b>	AKKS 174 Mill Lane London NW6 1TB

**FITZARTHUR AUTOMOTIVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	58,298	94,898
Tangible assets	<u>5</u>	21,628	27,045
		<u>79,926</u>	<u>121,943</u>
<b>Current assets</b>			
Debtors	<u>6</u>	46,959	76,525
Cash at bank and in hand		46,491	43,588
		<u>93,450</u>	<u>120,113</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(165,305)	(199,348)
<b>Net current liabilities</b>		<u>(71,855)</u>	<u>(79,235)</u>
<b>Total assets less current liabilities</b>		8,071	42,708
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(28,333)	(38,333)
<b>Net (liabilities)/assets</b>		<u>(20,262)</u>	<u>4,375</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(20,263)	4,374
<b>Shareholders' funds</b>		<u>(20,262)</u>	<u>4,375</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 April 2024 and were signed on its behalf by

Mark DRESSEKIE  
Director

Company Registration No. 12110801

**FITZARTHUR AUTOMOTIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**1 Statutory information**

Fitzarthur Automotive Ltd is a private company, limited by shares, registered in England and Wales, registration number 12110801. The registered office is CB Motors, 9 Hoop Lane, Golders Green, London, NW11 8JR, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates:

Plant & machinery	20% straight line
Motor vehicles	20% reducing balance
Fixtures & fittings	20% straight line
Computer equipment	25% straight line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2022	182,998
At 31 July 2023	182,998
<b>Amortisation</b>	
At 1 August 2022	88,100
Charge for the year	36,600
At 31 July 2023	124,700
<b>Net book value</b>	
At 31 July 2023	58,298
At 31 July 2022	94,898

**FITZARTHUR AUTOMOTIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 August 2022	11,969	15,500	7,825	1,165	36,459
Additions	1,522	-	-	-	1,522
At 31 July 2023	13,491	15,500	7,825	1,165	37,981
<b>Depreciation</b>					
At 1 August 2022	2,590	2,583	3,610	631	9,414
Charge for the year	2,499	2,584	1,565	291	6,939
At 31 July 2023	5,089	5,167	5,175	922	16,353
<b>Net book value</b>					
At 31 July 2023	8,402	10,333	2,650	243	21,628
At 31 July 2022	9,379	12,917	4,215	534	27,045
<b>6 Debtors</b>				<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>					
Trade debtors				3,959	20,210
Accrued income and prepayments				-	13,315
				3,959	33,525
<b>Amounts falling due after more than one year</b>					
Accrued income and prepayments				43,000	43,000
<b>7 Creditors: amounts falling due within one year</b>				<b>2023 £</b>	<b>2022 £</b>
VAT				19,620	19,823
Trade creditors				8,063	12,370
Taxes and social security				9,958	12,641
Other creditors				-	130,000
Loans from directors				115,229	20,129
Accruals				12,435	4,385
				165,305	199,348
<b>8 Creditors: amounts falling due after more than one year</b>				<b>2023 £</b>	<b>2022 £</b>
Bank loans				28,333	38,333

**9 Average number of employees**

During the year the average number of employees was 9 (2022: 9).

