

REGISTERED NUMBER: NI003842 (Northern Ireland)

Financial Statements
for the Year Ended 28 February 2021
for
Carrickfergus Motor Company Ltd

**Contents of the Financial Statements
for the Year Ended 28 February 2021**

	Page
Balance Sheet	1

Carrickfergus Motor Company Ltd (Registered number: NI003842)

**Balance Sheet
28 February 2021**

	28.2.21	28.2.20
	£	£
FIXED ASSETS	70,113	70,151
CURRENT ASSETS	41,409	37,402
CREDITORS		
Amounts falling due within one year	<u>(7,390)</u>	<u>(6,204)</u>
NET CURRENT ASSETS	<u>34,019</u>	<u>31,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>104,132</u>	<u>101,349</u>
CAPITAL AND RESERVES	<u>104,132</u>	<u>101,349</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Carrickfergus Motor Company Ltd is a private company, limited by shares , registered in Northern Ireland. The company's registered number and registered office address are as below:

Registered number: NI003842

Registered office: 31 Downshire Gardens
Carrickfergus
Co. Antrim
BT38 7LN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2021 and 28 February 2020:

	28.2.21	28.2.20
	£	£
Mr Ivan Crowe		
Balance outstanding at start of year	(595)	(557)
Amounts advanced	15,423	16,912
Amounts repaid	(13,272)	(16,950)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,556</u>	<u>(595)</u>

Balance Sheet - continued
28 February 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs Sylvia M Crowe

Balance outstanding at start of year	676	1,266
Amounts advanced	8,000	8,500
Amounts repaid	(7,944)	(9,090)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>732</u>	<u>676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2021 and were signed on its behalf by:

Mr Ivan Crowe - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.