

**Company registration number: NI628005**

**Car Seat Covers Direct Limited**

**Unaudited filleted financial statements**

**31 March 2021**

## **Car Seat Covers Direct Limited**

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Statement of financial position and notes to the financial statements

**Car Seat Covers Direct Limited****Statement of financial position****31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	78,103	86,757
	<hr/>	<hr/>
Current assets	319,279	132,630
Creditors: amounts falling due within one year	( 127,856)	( 105,491)
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<b>Net current assets</b>	<b>191,423</b>	<b>27,139</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>269,526</b>	<b>113,896</b>
Creditors: amounts falling due after more than one year	( 50,000)	-
Accruals and deferred income	( 25,778)	( 7,675)
	<hr/>	<hr/>
<b>Net assets</b>	<b>193,748</b>	<b>106,221</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>193,748</b>	<b>106,221</b>
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<b>Notes to the financial statements</b>		

## Car Seat Covers Direct Limited

Year ended 31 March 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 12 (2020: 14 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2021**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Charles Scott	782	10,476	11,258

**2020**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Charles Scott	( 17,745)	18,527	782

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 28 March 2022 , and are signed on behalf of the board by:

**Mr Charles Scott**

Director

Company registration number: NI628005

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 8a Campsie Industrial Estate, McLean Road, Eglinton, Londonderry, BT47 3XX.

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.