

**CEIR CASTLE MOTORS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

John P Thomas & Co

Chartered Certified Accountants

61 Caerleon Road  
Newport  
NP19 7BW

**Ceir Castle Motors Ltd**  
**Balance Sheet**  
**As at 31 January 2019**

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**Registered number:** 05577667

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	15,190	14,551
Current assets	290,853	271,184
Creditors: Amounts Falling Due Within One Year	(178,511 )	(173,983 )
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<b>NET CURRENT ASSETS</b>	112,342	97,201
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	127,532	111,752
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Accruals and deferred income	(11,280 )	(7,200 )
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<b>NET ASSETS</b>	116,252	104,552
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<b>CAPITAL AND RESERVES</b>	116,252	104,552
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5

**2. General Information**

Ceir Castle Motors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05577667. The registered office is Station Yard, Newcastle Emlyn, Ceredigion, SA38 9BX.

**Ceir Castle Motors Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2019**

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For the year ending 31 January 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Paul Lote-Williams**

**26/11/2019**

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.