

**CEIR CASTLE MOTORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

John P Thomas & Co

Chartered Certified Accountants

61 Caerleon Road
Newport
NP19 7BW

Ceir Castle Motors Ltd
Balance Sheet
As at 31 January 2018

Registered number: 05577667

| | 2018 | 2017 |
|--|-----------------------|----------------------|
| | £ | £ |
| Fixed assets | 14,551 | 14,706 |
| Current assets | 333,964 | 226,556 |
| Creditors: Amounts Falling Due Within One Year | (203,389) | (140,168) |
| NET CURRENT ASSETS | <u>130,575</u> | <u>86,388</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>145,126</u> | <u>101,094</u> |
| Accruals and deferred income | (7,200) | (7,200) |
| NET ASSETS | <u><u>137,926</u></u> | <u><u>93,894</u></u> |
| CAPITAL AND RESERVES | <u><u>137,926</u></u> | <u><u>93,894</u></u> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 February 2017 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 January 2018 |
|-----------------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Paul Lote-Williams | 5,313 | 12,777 | - | - | 18,090 |
| Mr Alun Williams | 5,312 | 9,253 | - | - | 14,565 |
| Mr Mark Williams | 5,313 | 16,853 | - | - | 22,166 |

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

| | 2018 | 2017 |
|-----------------------|-------------|-------------|
| | £ | £ |
| Mr Alun Williams | 5,000 | - |
| Mr Mark Williams | 5,000 | - |
| Mr Paul Lote-Williams | 5,000 | - |

Ceir Castle Motors Ltd
Balance Sheet (continued)
As at 31 January 2018

3. 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.

For the year ending 31 January 2018 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

Mr Paul Lote-Williams

28/02/2019

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.