

**CEIR CASTLE MOTORS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Ceir Castle Motors Ltd**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** 05577667

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	24,178	26,466
Current assets	267,463	251,521
Creditors: Amounts Falling Due Within One Year	(197,306 )	(166,511 )
<b>NET CURRENT ASSETS</b>	<b>70,157</b>	<b>85,010</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>94,335</b>	<b>111,476</b>
Creditors: Amounts Falling After More Than One Year	(44,424 )	(65,540 )
Accruals and deferred income	(8,160 )	(4,080 )
<b>NET ASSETS</b>	<b>41,751</b>	<b>41,856</b>
<b>CAPITAL AND RESERVES</b>	<b>41,751</b>	<b>41,856</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul Lote-Williams	19,782	20,391	19,796	-	20,377
Mr Mark Williams	14,486	20,203	19,796	-	14,893

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

Dividends paid to directors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Mr Mark Williams	-	16,000
Mr Paul Lote-Williams	-	16,000

**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.

**Ceir Castle Motors Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 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 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 and 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

Director

**30/01/2023**

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.