

**CASTLE CARS BIRMINGHAM LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Castle Cars Birmingham Ltd
Balance Sheet
As At 30 September 2023

Registered number: 07009211

	2023	2022
	£	£
Fixed assets	646,459	673,533
Current assets	58,837	91,564
Prepayments and accrued income	87,346	92,449
Creditors: Amounts Falling Due Within One Year	(352,817)	(328,778)
NET CURRENT LIABILITIES	(206,634)	(144,765)
TOTAL ASSETS LESS CURRENT LIABILITIES	439,825	528,768
Creditors: Amounts Falling After More Than One Year	(209,921)	(267,733)
Accruals and deferred income	(2,446)	(4,416)
NET ASSETS	227,458	256,619
CAPITAL AND RESERVES	227,458	256,619

Notes

1. General Information

Castle Cars Birmingham Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07009211 . The registered office is 13 Oak Tree Lane, Selly Oak, Birmingham, B29 6JE.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 26 10 (2022: 10)

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Asadullah Khan

Director

25 September 2024

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.