

**CASTLE BROMWICH CARS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Castle Bromwich Cars Ltd
Balance Sheet
As At 31 January 2024

Registered number: 08414498

	2024	2023
	£	£
Fixed assets	547	730
Current assets	28,087	19,275
Creditors: Amounts Falling Due Within One Year	(14,445)	(2,896)
NET CURRENT ASSETS	13,642	16,379
TOTAL ASSETS LESS CURRENT LIABILITIES	14,189	17,109
Creditors: Amounts Falling After More Than One Year	(12,187)	(17,149)
Accruals and deferred income	(550)	(350)
NET ASSETS/(LIABILITIES)	1,452	(390)
CAPITAL AND RESERVES	1,452	(390)

Notes

1. General Information

Castle Bromwich Cars Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08414498 . The registered office is 304 Coleshill Road, Birmingham, B36 8BG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023:)

For the year ending 31 January 2024 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 Mohammed Kaser

Director

29/10/2024

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.