

WICKSONS MOTORS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2023 TO 28 FEBRUARY 2024

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UNAUDITED ACCOUNTS
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WICKSONS MOTORS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MARCH 2023 TO 28 FEBRUARY 2024

Director	Mohammad Waqas
Company Number	08914133 (England and Wales)
Registered Office	12 ST SAVIOURS ROAD BIRMINGHAM WEST MIDLANDS B8 1HL

WICKSONS MOTORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2024

	Notes	2024 £	2023 £
Current assets			
Inventories		23,024	47,979
Debtors	4	17,923	-
Cash at bank and in hand		11,901	8,116
		<u>52,848</u>	<u>56,095</u>
Creditors: amounts falling due within one year	2	(52,234)	(56,238)
Net current assets/(liabilities)		<u>614</u>	<u>(143)</u>
Net assets/(liabilities)		<u>614</u>	<u>(143)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		514	(243)
Shareholders' funds		<u>614</u>	<u>(143)</u>

For the period ending 28 February 2024 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 November 2024 and were signed on its behalf by

Mohammad Waqas
Director

Company Registration No. 08914133

WICKSONS MOTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2023 TO 28 FEBRUARY 2024

1 Statutory information

WICKSONS MOTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08914133. The registered office is 12 ST SAVIOURS ROAD, BIRMINGHAM, WEST MIDLANDS, B8 1HL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2024	2023
£	£

Amounts falling due within one year

VAT	223	-
Amounts due from group undertakings etc.	17,700	-
	<u>17,923</u>	<u>-</u>

5 Creditors: amounts falling due within one year

2024	2023
£	£

VAT	-	4,406
Taxes and social security	684	46
Other creditors	1,506	1,562
Loans from directors	48,380	50,224
Accruals	<u>1,664</u>	<u>-</u>
	<u>52,234</u>	<u>56,238</u>

6 Average number of employees

During the period the average number of employees was 0 (2023: 0).

