

**CAR ACCESSORY MOTORS (POTTERS BAR)  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021**

**P G ASSOCIATES**  
Accountants  
1 Brookmans Avenue  
Brookmans Park  
Hatfield  
Hertfordshire  
AL9 7QH

**CAR ACCESSORY MOTORS (POTTERS BAR)  
LIMITED (REGISTERED NUMBER: 01017965)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

---

	<b>Page</b>
<b>Statement of Financial Position</b>	<b>1</b>

---

**CAR ACCESSORY MOTORS (POTTERS BAR)  
LIMITED (REGISTERED NUMBER: 01017965)**

**STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2021**

	31.8.21		31.8.20
	£	£	£
<b>FIXED ASSETS</b>		11,730	14,868
<b>CURRENT ASSETS</b>	234,789		216,805
<b>PREPAYMENTS AND ACCRUED INCOME</b>	13,380		15,803
<b>CREDITORS</b>			
Amounts falling due within one year	(112,791)		(116,960)
<b>NET CURRENT ASSETS</b>		<u>135,378</u>	<u>115,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>147,108</u>	<u>130,516</u>
<b>CAPITAL AND RESERVES</b>		<u>147,108</u>	<u>130,516</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Car Accessory Motors (Potters Bar) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 01017965

**Registered office:** 7 Princes Parade  
High Street  
Potters Bar  
Hertfordshire  
EN6 5AE

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2020 - 5).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The Director has an interest in a lease over land used by the company. The company rents a workshop owned by the director for a monthly rental of £925.00

At the year end the company owed £37,451 to the director (2020 - £36,461). This amount is repayable on demand and is included in Creditors due within one year.

**4. CURRENT AND POST BALANCE SHEET EVENTS**

As with most businesses, we have been impacted by the Coronavirus (Covid 19). This has had an impact on our operations, customers, suppliers and staff. We have (where appropriate) utilised the grants and benefits available from the Government and are taking all the steps we can to protect the future of our business. Although the total impact is still uncertain, the director believes that it is appropriate to prepare the accounts on a going concern basis.

**CAR ACCESSORY MOTORS (POTTERS BAR)  
LIMITED (REGISTERED NUMBER: 01017965)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 AUGUST 2021**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 17 May 2022 and were signed by:

Mr S A Bird - Director

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.