AUTOGREEN LIMITED

Company Registration Number:
05227974 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

AUTOGREEN LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2021

AUTOGREEN LIMITED

Balance sheet

As at 30 November 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**819,188**	407,667
Total fixed assets:		**819,188**	407,667
Current assets			
Stocks:		**658,609**	713,005
Debtors:		**1,054,495**	528,184
Cash at bank and in hand:		**7,637,348**	8,073,749
Total current assets:		**9,350,452**	9,314,938
Creditors: amounts falling due within one year:		**(1,898,282)**	(1,564,751)
Net current assets (liabilities):		**7,452,170**	7,750,187
Total assets less current liabilities:		**8,271,358**	8,157,854
Creditors: amounts falling due after more than one year:		**(3,286,269)**	(3,618,710)
Total net assets (liabilities):		**4,985,089**	4,539,144
Capital and reserves			
Called up share capital:		**25**	25
Profit and loss account:		**4,985,064**	4,539,119
Shareholders funds:		**4,985,089**	4,539,144

The notes form part of these financial statements

AUTOGREEN LIMITED

Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 August 2022
and signed on behalf of the board by:

Name: DPG HILLIER
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	20	22

AUTOGREEN LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	1,779,238
Additions	495,134
At 30 November 2021	**2,274,372**
Depreciation	
At 01 December 2020	1,371,571
Charge for year	83,613
At 30 November 2021	**1,455,184**
Net book value	
At 30 November 2021	**819,188**
At 30 November 2020	**407,667**