

CORPORATE CHAUFFEURS LIMITED
UNAUDITED ACCOUNTS FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 28 FEBRUARY 2023

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CORPORATE CHAUFFEURS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	2,134	3,201
Tangible assets	5	18,864	23,102
		<u>20,998</u>	<u>26,303</u>
Current assets			
Debtors		15,523	8,961
Creditors: amounts falling due within one year		(76,484)	(81,232)
Net current liabilities		<u>(60,961)</u>	<u>(72,271)</u>
Total assets less current liabilities		(39,963)	(45,968)
Creditors: amounts falling due after more than one year		(22,500)	(39,098)
Net liabilities		<u>(62,463)</u>	<u>(85,066)</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		(62,562)	(85,165)
Shareholders' funds		<u>(62,463)</u>	<u>(85,066)</u>

For the year ending 28 February 2023 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 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 the year in accordance with Section 444(2A).

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 of Directors and authorised for issue on 26 November 2023 and were signed on its behalf by

Dennis Vangeen
Director

Company Registration No. 05692791

CORPORATE CHAUFFEURS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

CORPORATE CHAUFFEURS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05692791. The registered office is C/O CAG Accounting Services, Imex Centre, 575-599 Maxted Road, Hemel Hempstead, HP2 7DX.

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 year, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 March 2022	28,900
At 28 February 2023	28,900
Amortisation	
At 1 March 2022	25,699
Charge for the year	1,067
At 28 February 2023	26,766
Net book value	
At 28 February 2023	2,134
At 28 February 2022	3,201

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5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 March 2022	67,248
Additions	2,051
At 28 February 2023	69,299
Depreciation	
At 1 March 2022	44,146
Charge for the year	6,289
At 28 February 2023	50,435
Net book value	
At 28 February 2023	18,864
At 28 February 2022	23,102

6 Transactions with related parties

At 28 February 2023 there were loans owing from directors of £11,027 (2022: £3,929). The loans are interest free and repayable on demand.

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

