

**CENTRAL GARAGE (HEREFORD) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

**Central Garage (Hereford) Ltd**  
**Balance Sheet**  
**As At 31 May 2023**

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**Registered number:** 11368219

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Fixed assets  | 112,648     | 76,334      |
| Current assets                                      | 61,179      | 67,101      |
| Creditors: Amounts Falling Due Within One Year      | (68,717 )   | (80,440 )   |
|   | <hr/>       | <hr/>       |
| <b>NET CURRENT LIABILITIES</b>                      | (7,538 )    | (13,339 )   |
|   | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | 105,110     | 62,995      |
|   | <hr/>       | <hr/>       |
| Creditors: Amounts Falling After More Than One Year | (22,138 )   | (25,939 )   |
| Accruals and deferred income                        | (1,500 )    | (740 )      |
|   | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                                   | 81,472      | 36,316      |
|   | <hr/>       | <hr/>       |
| <b>CAPITAL AND RESERVES</b>                         | 81,472      | 36,316      |
|   | <hr/>       | <hr/>       |

**Notes**

**1. General Information**

Central Garage (Hereford) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11368219 . The registered office is Unit 39, The Elms Trading Estate, Hereford, HR4 9PU.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2022: )

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**Central Garage (Hereford) Ltd**  
**Balance Sheet (continued)**  
**As At 31 May 2023**

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For the year ending 31 May 2023 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

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Mr Andre Sockett

Director

30/01/2024

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.