

AUTOWORX GARAGE LTD

**Company Registration Number:
13865378 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 22 January 2022

End date: 31 January 2023

AUTOWORX GARAGE LTD

Contents of the Financial Statements

for the Period Ended 31 January 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

AUTOWORX GARAGE LTD

Company Information

for the Period Ended 31 January 2023

Registered office:

Unit 7
Victoria Way
Exmouth
England
EX8 1EW

Company Registration Number:

13865378 (England and Wales)

AUTOWORX GARAGE LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>
Fixed assets		
Tangible assets:	4	152
Total fixed assets:		<u>152</u>
Current assets		
Debtors:	5	379
Cash at bank and in hand:		28,144
Total current assets:		<u>28,523</u>
Prepayments and accrued income:		250
Net current assets (liabilities):		<u>28,773</u>
Total assets less current liabilities:		28,925
Creditors: amounts falling due after more than one year:	6	(12,118)
Provision for liabilities:		(2,476)
Accruals and deferred income:		(548)
Total net assets (liabilities):		<u>13,783</u>

The notes form part of these financial statements

AUTOWORX GARAGE LTD

Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		13,782
Shareholders funds:		<hr/> 13,783 <hr/>

For the year ending 31 January 2023 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.

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

This report was approved by the board of directors on 28 February 2023

And Signed On Behalf Of The Board By:

Name: Jonathan Wall

Status: Director

The notes form part of these financial statements

AUTOWORX GARAGE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

Basis of measurement and preparation

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

AUTOWORX GARAGE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

2. Employees

2023

Average number of employees during the period

3

AUTOWORX GARAGE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Off balance sheet disclosure

No

AUTOWORX GARAGE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
Additions	152	152
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2023	152	152
Depreciation		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 January 2023	-	-
Net book value		
At 31 January 2023	152	152

AUTOWORX GARAGE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

5. Debtors

	2023	
	£	
Trade debtors	379	
Total	<u>379</u>	<u></u>

AUTOWORX GARAGE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>
Bank loans and overdrafts	12,118
Total	12,118

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.