

**CARNEGIE INTERNATIONAL IMPORTS & EXPORTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

CARNEGIE INTERNATIONAL IMPORTS & EXPORTS LTD
UNAUDITED ACCOUNTS
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CARNEGIE INTERNATIONAL IMPORTS & EXPORTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	JAMES MCPHAIL
Company Number	SC466730 (Scotland)
Registered Office	20 BROAD STREET GLASGOW G40 2QL SCOTLAND
Accountants	McKinnon & Co Ltd ACPA 33 Newmarket Street Ayr Ayrshire KA7 1LL

CARNEGIE INTERNATIONAL IMPORTS & EXPORTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	20,145	14,500
Cash at bank and in hand		24,920	30,756
		<u>45,065</u>	<u>45,256</u>
Creditors: amounts falling due within one year	5	(2,411)	(1,181)
Net current assets		<u>42,654</u>	<u>44,075</u>
Total assets less current liabilities		42,654	44,075
Creditors: amounts falling due after more than one year	6	(50,635)	(50,000)
Net liabilities		<u>(7,981)</u>	<u>(5,925)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,081)	(6,025)
Shareholders' funds		<u>(7,981)</u>	<u>(5,925)</u>

For the year ending 31 January 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 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 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 and authorised for issue on 9 October 2023 and were signed on its behalf by

JAMES MCPHAIL
Director

Company Registration No. SC466730

CARNEGIE INTERNATIONAL IMPORTS & EXPORTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

CARNEGIE INTERNATIONAL IMPORTS & EXPORTS LTD is a private company, limited by shares, registered in Scotland, registration number SC466730. The registered office is 20 BROAD STREET, GLASGOW, G40 2QL, SCOTLAND.

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.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	45	-
Trade debtors	5,000	5,000
Other debtors	15,100	9,500
	<u>20,145</u>	<u>14,500</u>
	<u><u>20,145</u></u>	<u><u>14,500</u></u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,190	960
Loans from directors	221	221
	<u>2,411</u>	<u>1,181</u>
	<u><u>2,411</u></u>	<u><u>1,181</u></u>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	50,635	50,000
	<u><u>50,635</u></u>	<u><u>50,000</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

