

Company registration number SC429673 (Scotland)

CARGO SEAT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
PAGES FOR FILING WITH REGISTRAR

CARGO SEAT LTD

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CARGO SEAT LTD

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Intangible assets	2		16,090		29,549
Current assets					
Debtors		79		-	
Cash at bank and in hand		179		2,736	
		<u>258</u>		<u>2,736</u>	
Creditors: amounts falling due within one year		<u>(114,589)</u>		<u>(113,446)</u>	
Net current liabilities			<u>(114,331)</u>		<u>(110,710)</u>
Total assets less current liabilities			<u>(98,241)</u>		<u>(81,161)</u>
Creditors: amounts falling due after more than one year			<u>(30,775)</u>		<u>(31,375)</u>
Net liabilities			<u><u>(129,016)</u></u>		<u><u>(112,536)</u></u>
Capital and reserves					
Called up share capital			84		84
Share premium account			72,018		72,018
Profit and loss reserves			<u>(201,118)</u>		<u>(184,638)</u>
Total equity			<u><u>(129,016)</u></u>		<u><u>(112,536)</u></u>

CARGO SEAT LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2024

For the financial year ended 31 December 2024 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 of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 27 December 2025 and are signed on its behalf by:

Mr G J Burns
Director

Company registration number SC429673 (Scotland)

CARGO SEAT LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2024

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2024 Number	2023 Number
Total	1	1

2 Intangible fixed assets

	Other £
Cost	
At 1 January 2024 and 31 December 2024	159,334
Amortisation and impairment	
At 1 January 2024	129,785
Amortisation charged for the year	13,459
At 31 December 2024	143,244
Carrying amount	
At 31 December 2024	16,090
At 31 December 2023	29,549

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2024 and 31 December 2024	115
Depreciation and impairment	
At 1 January 2024 and 31 December 2024	115
Carrying amount	
At 31 December 2024	-
At 31 December 2023	-

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.