

**NORTH EAST KAMEX MOTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

NORTH EAST KAMEX MOTORS LTD
UNAUDITED ACCOUNTS
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NORTH EAST KAMEX MOTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2024

Directors	Kamil Stefan Lizak Aleksandar Marinov
Company Number	SC679708 (Scotland)
Registered Office	5 Cattofield Place Aberdeen AB25 3QN Scotland
Accountants	A2Z Accounting Solutions Limited 26 Grandholm Grove Aberdeen AB22 8AX

NORTH EAST KAMEX MOTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	1,898	-
Current assets			
Debtors	5	23,406	15,703
Cash at bank and in hand		2,505	12,296
		<u>25,911</u>	<u>27,999</u>
Creditors: amounts falling due within one year	<u>6</u>	(68,251)	(43,474)
Net current liabilities		<u>(42,340)</u>	<u>(15,475)</u>
Net liabilities		<u>(40,442)</u>	<u>(15,475)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(40,446)	(15,479)
Shareholders' funds		<u>(40,442)</u>	<u>(15,475)</u>

For the year ending 30 November 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 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 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 11 July 2025 and were signed on its behalf by

Kamil Stefan Lizak
Director

Company Registration No. SC679708

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors

Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	10,400	11,652
Accrued income and prepayments	-	1,950
Other debtors	13,006	2,101
	<u>23,406</u>	<u>15,703</u>

NORTH EAST KAMEX MOTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	30,382	14,121
Trade creditors	24,885	21,434
Taxes and social security	12,984	7,919
	68,251	43,474

7 Average number of employees

During the year the average number of employees was 3 (2023: 2).

