

**NORTH EAST KAMEX MOTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

NORTH EAST KAMEX MOTORS LTD
UNAUDITED ACCOUNTS
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NORTH EAST KAMEX MOTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2025

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

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
NORTH EAST KAMEX MOTORS LTD
FOR THE YEAR ENDED 30 NOVEMBER 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of North East Kamex Motors Ltd for the year ended 30 November 2025 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

A2Z Accounting Solutions Limited
Chartered Certified Accountants

26 Grandholm Grove
Aberdeen
AB22 8AX

30 March 2026

NORTH EAST KAMEX MOTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	3,740	1,898
Current assets			
Debtors	5	1,639	23,406
Cash at bank and in hand		6,656	2,505
		<u>8,295</u>	<u>25,911</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,628)	(68,251)
Net current liabilities		<u>(51,333)</u>	<u>(42,340)</u>
Net liabilities		<u>(47,593)</u>	<u>(40,442)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(47,597)	(40,446)
Shareholders' funds		<u>(47,593)</u>	<u>(40,442)</u>

For the year ending 30 November 2025 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 30 March 2026 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

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Plant & machinery	25% RBM
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery
Cost or valuation	£
At 1 December 2024	2,919
Additions	2,333
At 30 November 2025	5,252
Depreciation	
At 1 December 2024	1,021
Charge for the year	491
At 30 November 2025	1,512
Net book value	
At 30 November 2025	3,740
At 30 November 2024	1,898

5 Debtors

Debtors	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	1,639	10,400
Other debtors	-	13,006
	<u>1,639</u>	<u>23,406</u>

NORTH EAST KAMEX MOTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

6 Creditors: amounts falling due within one year	2025	2024
	£	£
VAT	44,262	30,382
Trade creditors	5,672	24,885
Taxes and social security	15,225	12,984
Loans from directors	(7,150)	-
Accruals	1,619	-
	59,628	68,251

7 Average number of employees

During the year the average number of employees was 3 (2024: 3).

