## FORMULA ONE AUTO CENTRES LIMITED (REGISTERED NUMBER: 01437311)

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 JULY 2021

## 3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.8.20 £	Cash flow £	Other non-cash changes £	At 31.7.21 £
Net cash				
Cash at bank				
and in hand	8,574,617	1,188,415		9,763,032
<b>.</b>	8,574,617	1,188,415		9,763,032
Debt	(000.040)	E0 440	(700,700)	(000 404)
Finance leases	(933,219)	53,118	(762,790)	(880,101)
Debts falling due	(9,000,000)	(1.000,000)		(10,000,000)
after 1 year	(9,933,219)	(946,882)	(762,790)	(10,880,101)
Total			<del></del>	
Total	(1,358,602)	241,533	(762,790)	(1,117,069)