

**COUNTRY CARS OF BRISTOL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**COUNTRY CARS OF BRISTOL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COUNTRY CARS OF BRISTOL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Gary Pope
<b>Company Number</b>	07529263 (England and Wales)
<b>Registered Office</b>	COUNTRY CARS OF BRISTOL BADMINTON ROAD CHIPPING SODBURY BRISTOL BS37 6LL ENGLAND

**COUNTRY CARS OF BRISTOL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	562,709	579,177
<b>Current assets</b>			
Inventories		315,606	372,915
Debtors	<u>5</u>	9,343	79,433
Cash at bank and in hand		80,179	31,809
		<u>405,128</u>	<u>484,157</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(75,353)	(335,879)
<b>Net current assets</b>		<u>329,775</u>	<u>148,278</u>
<b>Total assets less current liabilities</b>		892,484	727,455
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(495,543)	(333,811)
<b>Provisions for liabilities</b>			
Deferred tax		(27,961)	(27,961)
<b>Net assets</b>		<u>368,980</u>	<u>365,683</u>
<b>Capital and reserves</b>			
Called up share capital		80	80
Capital redemption reserve		(85,000)	(85,000)
Profit and loss account		453,900	450,603
<b>Shareholders' funds</b>		<u>368,980</u>	<u>365,683</u>

For the year ending 31 March 2021 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 31 March 2022 and were signed on its behalf by

Gary Pope  
Director

Company Registration No. 07529263

**COUNTRY CARS OF BRISTOL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Country Cars of Bristol Limited is a private company, limited by shares, registered in England and Wales, registration number 07529263. The registered office is COUNTRY CARS OF BRISTOL BADMINTON ROAD, CHIPPING SODBURY, BRISTOL, BS37 6LL, ENGLAND.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% on cost
Motor vehicles	25% on cost
Fixtures & fittings	15% on cost
Computer equipment	15% on cost

***Stocks***

Stocks have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**COUNTRY CARS OF BRISTOL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2020	593,452	8,104	154,826	16,707	773,089
Additions	-	-	380	-	380
At 31 March 2021	593,452	8,104	155,206	16,707	773,469
<b>Depreciation</b>					
At 1 April 2020	55,321	4,052	121,782	12,757	193,912
Charge for the year	11,869	2,026	1,591	1,362	16,848
At 31 March 2021	67,190	6,078	123,373	14,119	210,760
<b>Net book value</b>					
At 31 March 2021	526,262	2,026	31,833	2,588	562,709
At 31 March 2020	538,131	4,052	33,044	3,950	579,177

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Trade debtors	2,766	66,810
Other debtors	6,577	12,623
	9,343	79,433

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loans and overdrafts	-	162,925
VAT	4,873	18,049
Trade creditors	20,252	82,196
Taxes and social security	1,555	4,404
Other creditors	42,723	61,638
Loans from directors	-	6,667
Accruals	5,950	-
	75,353	335,879

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loans	495,543	333,811

**8 Average number of employees**

During the year the average number of employees was 3 (2020: 8).

