

SOUTH BRISTOL MOTOR COMPANY LTD
Financial Statements
for the Period from 01 December 2021 to 30 November 2022

SOUTH BRISTOL MOTOR COMPANY LTD

Financial Statements for the period ending 30 November 2022

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SOUTH BRISTOL MOTOR COMPANY LTD

Financial Statements for the period ending 30 November 2022

Company Information

Company Details

Company Number 08781005

Registered Office SOUTH BRISTOL MOTOR COMPANY LTD
NEW ROAD
PENSFORD
BRISTOL
BS39 4AR

Directors

Directors who held office during the period were:

Ross King

SOUTH BRISTOL MOTOR COMPANY LTD

Financial Statements for the period ending 30 November 2022

Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	5	2,980	17,786
Current Assets			
Stocks		230,000	147,945
Debtors due		1,200	17,425
Cash at bank and in hand		24,141	38,134
		<u>255,341</u>	<u>203,504</u>
Creditors			
Amount falling due within one year		(110,961)	(113,463)
Net Current Assets		<u>144,380</u>	<u>90,041</u>
Total Assets less current liabilities		147,360	107,827
Creditors due after more than one year		(25,710)	(34,419)
Net Assets		<u>121,650</u>	<u>73,408</u>
Capital and Reserves			
Called up Share Capital		1	1
Retained earnings at end of year		<u>121,649</u>	<u>73,407</u>
Shareholder funds		<u>121,650</u>	<u>73,408</u>

For the year ending 30/11/2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 29 July 2023

Mr R King

Company Registration No. 08781005

SOUTH BRISTOL MOTOR COMPANY LTD

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Notes to the Accounts

1. Statutory Information

SOUTH BRISTOL MOTOR COMPANY LTD is a private company, limited by shares, registered in England and Wales, registration number 08781005.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

SOUTH BRISTOL MOTOR COMPANY LTD

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Notes to the Accounts

Tangible Fixed Asset Policy

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: Plant and machinery - 25% reducing balance Computer equipment - 25% reducing balance

SOUTH BRISTOL MOTOR COMPANY LTD

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2022	2
2021	2

4. Principal Activity

The principle activity of South Bristol Motor Company Ltd continued to be that of the sale of motor vehicles.

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Notes to the Accounts

5. Fixed Assets

	Plant and Machinery	Computer Equipment	Total
Cost or valuation	£	£	£
At 01/12/2021	21,861	1,760	23,621
Additions	1,600	608	2,208
Disposals	(20,050)	-	(20,050)
At 30/11/2022	3,411	2,368	5,779
Depreciation			
At 01/12/2021	4,663	1,172	5,835
Charge for the year	694	299	993
Disposals	(4,029)	-	(4,029)
At 30/11/2022	1,328	1,471	2,799
Net Book Value			
At 30/11/2022	2,083	897	2,980
At 30/11/2021	17,198	588	17,786

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.