

**BAR HILL MOTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

GTU Associates Limited
Accountants and Tax Advisors
61 Lone Tree Avenue
Impington
Cambridge
Cambs
CB24 9PG

Bar Hill Motors Limited
Balance Sheet
As At 31 March 2023

Registered number: 10524074

	2023	2022
	£	£
Fixed assets	93,986	79,547
Current assets	97,245	92,290
Prepayments and accrued income	7,125	8,064
Creditors: Amounts Falling Due Within One Year	(77,896)	(79,493)
NET CURRENT ASSETS	<u>26,474</u>	<u>20,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>120,460</u>	<u>100,408</u>
Accruals and deferred income	(1,225)	(1,225)
NET ASSETS	<u><u>119,235</u></u>	<u><u>99,183</u></u>
CAPITAL AND RESERVES	<u><u>119,235</u></u>	<u><u>99,183</u></u>

Notes

1. General Information

Bar Hill Motors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10524074 . The registered office is 20 Viking Way, Bar Hill, Cambridge, Cambs, CB23 8EL.

2. Average Number of Employees

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

	2023	2022
Office and administration	2	2
Manufacturing	5	5
	<u>7</u>	<u>7</u>

3. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	2023	2022
	£	£
Not later than one year	32,200	32,200
Later than one year and not later than five years	110,800	118,000
Later than five years	75,000	100,000
	<u><u>218,000</u></u>	<u><u>250,200</u></u>

Bar Hill Motors Limited
Balance Sheet (continued)
As At 31 March 2023

4. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
S C Reynolds	-	16,857	-	-	16,857
P G Reynolds	-	16,857	-	-	16,857
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The above loan was unsecured and was repaid in full in April 2023.

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

S C Reynolds

Director

18 December 2023

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.