

**C R MOTORS (BRISTOL) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**C R MOTORS (BRISTOL) LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**C R MOTORS (BRISTOL) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

---

<b>Directors</b>	Craig Box Robert Jones
<b>Company Number</b>	11977444 (England and Wales)
<b>Registered Office</b>	UNITS 3 & 4, SOAPHOUSE INDUSTRIAL ESTATE HOWARD STREET BRISTOL BS5 7AZ ENGLAND

**C R MOTORS (BRISTOL) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Inventories		92,859	82,600
Debtors	4	23,840	8,000
Cash at bank and in hand		13,553	1,274
		<u>130,252</u>	<u>91,874</u>
<b>Creditors: amounts falling due within one year</b>	2	(99,094)	(70,710)
<b>Net current assets</b>		<u>31,158</u>	<u>21,164</u>
<b>Net assets</b>		<u>31,158</u>	<u>21,164</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		31,156	21,162
<b>Shareholders' funds</b>		<u>31,158</u>	<u>21,164</u>

For the year ending 31 May 2022 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 28 February 2023 and were signed on its behalf by

Craig Box  
Director

Company Registration No. 11977444

**C R MOTORS (BRISTOL) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

---

**1 Statutory information**

C R MOTORS (BRISTOL) LTD is a private company, limited by shares, registered in England and Wales, registration number 11977444. The registered office is UNITS 3 & 4, SOAPHOUSE INDUSTRIAL ESTATE, HOWARD STREET, BRISTOL, BS5 7AZ, 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Inventories***

Inventories 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.

***Taxation***

Income tax expense represents the sum of the tax currently payable and deferred tax. The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

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.

**C R MOTORS (BRISTOL) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	15,840	-
Other debtors	8,000	8,000
	<u>23,840</u>	<u>8,000</u>
	<u><u>23,840</u></u>	<u><u>8,000</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	8,311	-
Trade creditors	19,142	-
Taxes and social security	2,590	4,964
Loans from directors	68,551	65,246
Accruals	500	500
	<u>99,094</u>	<u>70,710</u>
	<u><u>99,094</u></u>	<u><u>70,710</u></u>

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

