

Registered Number:09999428

England and Wales

H S Bristol Cars Limited

Unaudited Financial Statements

For the year ended 31 March 2023

H S Bristol Cars Limited  
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**H S Bristol Cars Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	21,869	19,376
		<b>21,869</b>	<b>19,376</b>
<b>Current assets</b>			
Inventories	3	120,127	114,814
Trade and other receivables	4	1,917	40,000
Cash and cash equivalents		199,414	64,938
		<b>321,458</b>	<b>219,752</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(128,455)	(106,608)
<b>Net current assets</b>		<b>193,003</b>	<b>113,144</b>
<b>Total assets less current liabilities</b>		<b>214,872</b>	<b>132,520</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(22,389)	(32,094)
<b>Net assets</b>		<b>192,483</b>	<b>100,426</b>
<b>Capital and reserves</b>			
Called up share capital		2	1
Retained earnings		192,481	100,425
<b>Shareholders' funds</b>		<b>192,483</b>	<b>100,426</b>

For the year ended 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 August 2023 and were signed by:

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H L Oldland Director

# H S Bristol Cars Limited

## Notes to the Financial Statements

### For the year ended 31 March 2023

#### Statutory Information

H S Bristol Cars Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09999428.

Registered address:  
 Hanham Family Cars  
 126 Bryants Hill  
 Bristol  
 BS5 8RJ

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

#### 2. Property, plant and equipment

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
At 01 April 2022	27,557
Additions	7,337
At 31 March 2023	<b>34,894</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2022	8,181
Charge for year	4,844
At 31 March 2023	<b>13,025</b>
<b>Net book value</b>	
At 31 March 2023	<b>21,869</b>
At 31 March 2022	<b>19,376</b>

H S Bristol Cars Limited  
Notes to the Financial Statements Continued  
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**3. Inventories**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stocks	120,127	114,814

**4. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	40,000
Other debtors	1,917	-
	<b>1,917</b>	<b>40,000</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	10,000	10,000
Taxation and social security	49,372	20,648
Other creditors	69,083	75,960
	<b>128,455</b>	<b>106,608</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	22,389	32,094

**7. Average number of persons employed**

During the year the average number of employees was 3 (2022 : 4)

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.