

**Unaudited Financial Statements for the Year Ended 29th June 2023**

**for**

**BRAMPTONS AUTOCENTRE LIMITED**

**Contents of the Financial Statements  
for the Year Ended 29th June 2023**

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**DIRECTORS:**

Mr M A Titcumb  
Ms K Titcumb  
Mr B Titcumb

**REGISTERED OFFICE:**

96 Fordhouse Lane  
Stirchley  
Birmingham  
West Midlands  
B30 3AH

**REGISTERED NUMBER:**

01715835 (England and Wales)

**ACCOUNTANTS:**

Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**Balance Sheet**  
**29th June 2023**

|                                              | Notes | 2023<br>£     | £              | 2022<br>£     | £              |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 4     |               | 1,588          |               | 2,008          |
| Investments                                  | 5     |               | <u>80,000</u>  |               | <u>80,000</u>  |
|                                              |       |               | 81,588         |               | 82,008         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       | 6     | 1,000         |                | 1,000         |                |
| Debtors                                      | 7     | 8,563         |                | 9,694         |                |
| Cash at bank                                 |       | <u>83,496</u> |                | <u>60,563</u> |                |
|                                              |       | 93,059        |                | 71,257        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          | 8     | <u>39,623</u> |                | <u>23,350</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>53,436</u>  |               | <u>47,907</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>135,024</u> |               | <u>129,915</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 10    |               | 100            |               | 100            |
| Retained earnings                            |       |               | <u>134,924</u> |               | <u>129,815</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>135,024</u> |               | <u>129,915</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**Balance Sheet - continued**  
**29th June 2023**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 1st November 2023 and were signed on its behalf by:

Mr M A Titcumb - Director

Notes to the Financial Statements  
for the Year Ended 29th June 2023

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1. **STATUTORY INFORMATION**

Bramptons Autocentre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 33% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 29th June 2023

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

## 4. TANGIBLE FIXED ASSETS

|                                         | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| <b>COST</b>                             |                             |                                  |                            |               |
| At 30th June 2022<br>and 29th June 2023 | <u>1,609</u>                | <u>18,062</u>                    | <u>1,786</u>               | <u>21,457</u> |
| <b>DEPRECIATION</b>                     |                             |                                  |                            |               |
| At 30th June 2022                       | 1,609                       | 16,713                           | 1,127                      | 19,449        |
| Charge for year                         | -                           | 203                              | 217                        | 420           |
| At 29th June 2023                       | <u>1,609</u>                | <u>16,916</u>                    | <u>1,344</u>               | <u>19,869</u> |
| <b>NET BOOK VALUE</b>                   |                             |                                  |                            |               |
| At 29th June 2023                       | -                           | 1,146                            | 442                        | 1,588         |
| At 29th June 2022                       | -                           | <u>1,349</u>                     | <u>659</u>                 | <u>2,008</u>  |

## 5. FIXED ASSET INVESTMENTS

|                                         | Unlisted<br>investments<br>£ |
|-----------------------------------------|------------------------------|
| <b>COST</b>                             |                              |
| At 30th June 2022<br>and 29th June 2023 | <u>80,000</u>                |
| <b>NET BOOK VALUE</b>                   |                              |
| At 29th June 2023                       | <u>80,000</u>                |
| At 29th June 2022                       | <u>80,000</u>                |

## 6. STOCKS

|        | 2023<br>£    | 2022<br>£    |
|--------|--------------|--------------|
| Stocks | <u>1,000</u> | <u>1,000</u> |

Notes to the Financial Statements - continued  
for the Year Ended 29th June 2023

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                    | 2023         | 2022         |
|--------------------|--------------|--------------|
|                    | £            | £            |
| Trade debtors      | 453          | -            |
| Other debtors      | -            | 399          |
| Deferred tax asset | 8,110        | 9,295        |
|                    | <u>8,563</u> | <u>9,694</u> |

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2023          | 2022          |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Trade creditors                 | 4,010         | 10,261        |
| Tax                             | 14            | -             |
| Social security and other taxes | 2,962         | 2,116         |
| VAT                             | 12,734        | 6,245         |
| Other creditors                 | 1,102         | -             |
| Directors' current accounts     | 14,961        | 698           |
| Accrued expenses                | 3,840         | 4,030         |
|                                 | <u>39,623</u> | <u>23,350</u> |

## 9. DEFERRED TAX

|                           | £              |
|---------------------------|----------------|
| Balance at 30th June 2022 | (9,295)        |
| Provided during year      | 1,185          |
| Balance at 29th June 2023 | <u>(8,110)</u> |

## 10. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

| Number: | Class:          | Nominal value: | 2023       | 2022       |
|---------|-----------------|----------------|------------|------------|
|         |                 |                | £          | £          |
| 100     | Ordinary shares | £1             | <u>100</u> | <u>100</u> |

## 11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M A Titcumb.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Bramptons Autocentre Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bramptons Autocentre Limited for the year ended 29th June 2023 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bramptons Autocentre Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bramptons Autocentre Limited and state those matters that we have agreed to state to the Board of Directors of Bramptons Autocentre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bramptons Autocentre Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bramptons Autocentre Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bramptons Autocentre Limited. You consider that Bramptons Autocentre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bramptons Autocentre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

1st November 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.