

B&H CARS (WORCESTER) LTD

**Company Registration Number:
10814449 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

B&H CARS (WORCESTER) LTD

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B&H CARS (WORCESTER) LTD

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	121,500	39,364
Total fixed assets:		121,500	39,364
Current assets			
Debtors:		116,340	93,600
Cash at bank and in hand:		152,263	80,033
Total current assets:		268,603	173,633
Creditors: amounts falling due within one year:		(268,075)	(166,546)
Net current assets (liabilities):		528	7,087
Total assets less current liabilities:		122,028	46,451
Creditors: amounts falling due after more than one year:		(23,000)	
Provision for liabilities:		(23,085)	(8,544)
Total net assets (liabilities):		75,943	37,907
Capital and reserves			
Called up share capital:		500	500
Profit and loss account:		75,443	37,407
Shareholders funds:		75,943	37,907

The notes form part of these financial statements

B&H CARS (WORCESTER) LTD

Balance sheet statements

For the year ending 30 April 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2022
and signed on behalf of the board by:**

Name: Lesley Borthwick
Status: Director

The notes form part of these financial statements

B&H CARS (WORCESTER) LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	48	46

B&H CARS (WORCESTER) LTD

Notes to the Financial Statements for the Period Ended 30 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	68,046
Additions	104,042
Disposals	(4,500)
At 30 April 2021	<u>167,588</u>
Depreciation	
At 01 May 2020	28,682
Charge for year	17,406
At 30 April 2021	<u>46,088</u>
Net book value	
At 30 April 2021	<u><u>121,500</u></u>
At 30 April 2020	<u><u>39,364</u></u>

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