

**B. & R. CARS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**B. & R. CARS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**B. & R. CARS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Directors</b>	B Souten L Souten
<b>Company Number</b>	01670835 (England and Wales)
<b>Registered Office</b>	123 Cross Lane East, Gravesend Gravesend Kent DA12 5HA
<b>Accountants</b>	King & Taylor 123 Cross Lane East Gravesend Kent DA12 5HA

**B. & R. CARS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		257	259
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	<u>(3,732)</u>	<u>(3,789)</u>
<b>Net current liabilities</b>		<u>(3,475)</u>	<u>(3,530)</u>
<b>Total assets less current liabilities</b>		<u>(3,475)</u>	<u>(3,530)</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(3,241)	(4,131)
<b>Net liabilities</b>		<u>(6,716)</u>	<u>(7,661)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(6,816)</u>	<u>(7,761)</u>
<b>Shareholders' funds</b>		<u>(6,716)</u>	<u>(7,661)</u>

For the year ending 30 September 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 18 June 2023 and were signed on its behalf by

B Souten  
Director

Company Registration No. 01670835



**B. & R. CARS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	890	869
Taxes and social security	81	-
Loans from directors	1,203	1,619
Accruals	1,558	1,301
	<hr/>	<hr/>
	3,732	3,789
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	3,241	4,131
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**7 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

