

**BROOKLANDS GLASS CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

BROOKLANDS GLASS CENTRE LTD
UNAUDITED ACCOUNTS
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BROOKLANDS GLASS CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

| | |
|--------------------------|----------------------------------------------------------------------------------|
| Directors | Mr D S Seward Mrs C E Seward |
| Company Number | 4677621 (England and Wales) |
| Registered Office | 4/6 Church Road Burgess Hill West Sussex RH15 9AE United Kingdom |
| Accountants | Keymer Haslam & Co 4/6 Church Road Burgess Hill West Sussex RH15 9AE |

BROOKLANDS GLASS CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|-------------------------------------------------------|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 8,615 | 11,159 |
| Current assets | | | |
| Inventories | | 10,300 | 10,300 |
| Debtors | <u>5</u> | 475,556 | 471,867 |
| Cash at bank and in hand | | 272,340 | 134,025 |
| | | <u>758,196</u> | <u>616,192</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (125,775) | (105,533) |
| Net current assets | | <u>632,421</u> | <u>510,659</u> |
| Total assets less current liabilities | | 641,036 | 521,818 |
| Provisions for liabilities | | | |
| Deferred tax | | (1,637) | (2,120) |
| Net assets | | <u>639,399</u> | <u>519,698</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 639,299 | 519,598 |
| Shareholders' funds | | <u>639,399</u> | <u>519,698</u> |

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

Mr D S Seward
Director

Company Registration No. 4677621

BROOKLANDS GLASS CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Brooklands Glass Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 4677621. The registered office is 4/6 Church Road, Burgess Hill, West Sussex, RH15 9AE, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|-------------------|----------------------|
| Plant & machinery | 15% Reducing balance |
| Motor vehicles | 25% Reducing balance |

Going concern

In common with many other businesses, the company has encountered difficult trading conditions owing to the Covid 19 pandemic and, in addition, the issues regarding Brexit and how that will affect the company's operations, create uncertainty over the company's ability to realise its assets and meet its liabilities in the ordinary course of business in the future. However, the directors will continue to support the company and have made operational changes to enable the company to continue to trade. These trading conditions may continue for the foreseeable future, although advancements in medical science continue to improve the outlook and Brexit issues are being resolved, so the directors believe the actions they have taken are sufficient to mitigate any uncertainty and therefore have prepared the financial statements on the going concern basis.

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Total |
|--------------------------|----------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | | | |
| At 1 April 2022 | 6,568 | 116,485 | 123,053 |
| At 31 March 2023 | 6,568 | 116,485 | 123,053 |
| Depreciation | | | |
| At 1 April 2022 | 4,109 | 107,785 | 111,894 |
| Charge for the year | 369 | 2,175 | 2,544 |
| At 31 March 2023 | 4,478 | 109,960 | 114,438 |
| Net book value | | | |
| At 31 March 2023 | 2,090 | 6,525 | 8,615 |
| At 31 March 2022 | 2,459 | 8,700 | 11,159 |

BROOKLANDS GLASS CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

| 5 Debtors | 2023 | 2022 |
|---------------------------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 38,580 | 40,927 |
| Accrued income and prepayments | 2,877 | 2,877 |
| Other debtors | 3,515 | 2,479 |
| | <u>44,972</u> | <u>46,283</u> |
| Amounts falling due after more than one year | | |
| Other debtors | <u>430,584</u> | <u>425,584</u> |
| 6 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| VAT | 14,392 | 11,064 |
| Trade creditors | 40,086 | 50,041 |
| Taxes and social security | 39,495 | 18,802 |
| Other creditors | 2,430 | 1,920 |
| Loans from directors | 26,722 | 21,056 |
| Accruals | 2,650 | 2,650 |
| | <u>125,775</u> | <u>105,533</u> |

7 Pension commitments

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

8 Transactions with related parties

At 31 March 2023 the company owed its directors £26,722 (2020 £21,056) and this is included in creditors.

9 Average number of employees

During the year the average number of employees was 7 (2022: 7).

