

REGISTERED NUMBER: 04761337 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
BRIAN MONCUR LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BRIAN MONCUR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTOR: Mr B Moncur

SECRETARY: Mrs L Moncur

REGISTERED OFFICE: 18 Hall Street
Dalton In Furness
Cumbria
LA15 8RS

REGISTERED NUMBER: 04761337 (England and Wales)

BANKERS: HSBC Bank plc
104 Duke Street
Barrow in Furness
Cumbria
LA14 1LR

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,061</u>		<u>9,414</u>
			7,061		9,414
CURRENT ASSETS					
Stocks		5,725		1,000	
Debtors		20,450		41,667	
Cash at bank		<u>51,912</u>		<u>32,152</u>	
		78,087		74,819	
CREDITORS					
Amounts falling due within one year		<u>31,007</u>		<u>26,493</u>	
NET CURRENT ASSETS			<u>47,080</u>		<u>48,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,141		57,740
CREDITORS					
Amounts falling due after more than one year			<u>20,412</u>		<u>30,000</u>
NET ASSETS			<u>33,729</u>		<u>27,740</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>33,727</u>		<u>27,738</u>
SHAREHOLDERS' FUNDS			<u>33,729</u>		<u>27,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BRIAN MONCUR LTD (REGISTERED NUMBER: 04761337)

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2022

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 April 2023 and were signed by:

Mr B Moncur - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Brian Moncur Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its remaining useful life.

Goodwill is initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4.	INTANGIBLE FIXED ASSETS		Totals
			£
	COST		
	At 1 October 2021		
	and 30 September 2022		<u>31,600</u>
	AMORTISATION		
	At 1 October 2021		
	and 30 September 2022		<u>31,600</u>
	NET BOOK VALUE		
	At 30 September 2022		<u><u>-</u></u>
	At 30 September 2021		<u><u>-</u></u>
5.	TANGIBLE FIXED ASSETS		Totals
			£
	COST		
	At 1 October 2021		
	and 30 September 2022		<u>24,687</u>
	DEPRECIATION		
	At 1 October 2021		15,273
	Charge for year		<u>2,353</u>
	At 30 September 2022		<u>17,626</u>
	NET BOOK VALUE		
	At 30 September 2022		<u>7,061</u>
	At 30 September 2021		<u>9,414</u>
6.	SECURED DEBTS		
	The following secured debts are included within creditors:		
		30.9.22	30.9.21
		£	£
	Bank loans	<u>26,212</u>	<u>28,000</u>
	HSBC Bank plc hold a debenture over the company securing all funds due to the bank.		
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal	30.9.22
		value:	30.9.21
		£	£
	2 Ordinary	£1	<u>2</u>
			<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22	30.9.21
	£	£
Mr B Moncur		
Balance outstanding at start of year	13,111	21,235
Amounts advanced	13,241	13,111
Amounts repaid	(13,111)	(21,235)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,241</u>	<u>13,111</u>

Interest of £260 has been charged on the loan during the year to 30th September 2022 (2021: £424).

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr and Mrs B Moncur.

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.