

BRIZEE LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

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Directors

Nicklaus Brizee
Fatima Brizee

Registered Number

08756244

Registered Office

36 William Close
Stubbington
Fareham
Hampshire
PO14 2PQ

Accountants

OMW Accountancy Ltd
5 Monks Way
Swaythling
Southampton
Hampshire
SO18 2LR

BRIZEE LIMITED

Directors' Report

For the year ended 31 October 2020

The directors present their annual report and the financial statements for the year ended 31 October 2020.

Principal activities

The principal activity of the company during the financial year was that of window cleaning services.

Directors

The directors who served the company throughout the year were as follows:

Nicklaus Brizee

Fatima Brizee

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Nicklaus Brizee
Director

Date approved: 02 November 2020

BRIZEE LIMITED
Accountants' Report
For the year ended 31 October 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OMW Accountancy Ltd
31 October 2020

.....
OMW Accountancy Ltd
5 Monks Way
Swaythling
Southampton
Hampshire
SO18 2LR
02 November 2020

BRIZEE LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible fixed assets	2	5,375	10,750
Tangible fixed assets	3	3,638	4,850
		<u>9,013</u>	<u>15,600</u>
Current assets			
Cash at bank and in hand		21,186	15,914
Creditors: amount falling due within one year	4	<u>(29,909)</u>	<u>(31,147)</u>
Net current assets		<u>(8,723)</u>	<u>(15,233)</u>
Total assets less current liabilities		<u>290</u>	<u>367</u>
Net assets		<u><u>290</u></u>	<u><u>367</u></u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		190	267
Shareholders funds		<u><u>290</u></u>	<u><u>367</u></u>

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 02 November 2020 and were signed on its behalf by:

Nicklaus Brizee
Director

BRIZEE LIMITED
Statement of Changes in Equity
For the year ended 31 October 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 November 2018	100	1	101
Profit for the year		14,006	14,006
Total comprehensive income for the year	-	14,006	14,006
Dividends		(13,740)	(13,740)
Total investments by and distributions to owners	-	(13,740)	(13,740)
At 31 October 2019	100	267	367
At 01 November 2019	100	266	366
Profit for the year		18,791	18,791
Total comprehensive income for the year	-	18,791	18,791
Dividends		(18,867)	(18,867)
Total investments by and distributions to owners	-	(18,867)	(18,867)
At 31 October 2020	100	190	290

BRIZEE LIMITED

Notes to the Financial Statements

For the year ended 31 October 2020

General Information

Brizee Limited is a private company, limited by shares, registered in England and Wales, registration number 08756244, registration address 36 William Close, Stubbington, Fareham, Hampshire, PO14 2PQ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost, after initial recognition intangible assets are measured at cost less any accumulated amortization and any accumulated impairment losses.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 3 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

Plant and Machinery

25% Reducing Balance

2. Intangible fixed assets

Cost	Goodwill £	Total £
At 01 November 2019	16,125	16,125
Additions	-	-
Disposals	-	-
At 31 October 2020	16,125	16,125
Amortisation		
At 01 November 2019	5,375	5,375
Charge for year	5,375	5,375
On disposals	-	-
At 31 October 2020	10,750	10,750
Net book values		
At 31 October 2020	5,375	5,375
At 31 October 2019	10,750	10,750

3. Tangible fixed assets

Cost or valuation	Computer Equipment £	Plant and Machinery £	Motor Vehicles £	Total £
At 01 November 2019	1,198	9,607	15,131	25,936
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 October 2020	1,198	9,607	15,131	25,936
Depreciation				
At 01 November 2019	914	7,734	12,438	21,086
Charge for year	71	468	673	1,212
On disposals	-	-	-	-
At 31 October 2020	985	8,202	13,111	22,298
Net book values				
Closing balance as at 31 October 2020	213	1,405	2,020	3,638
Opening balance as at 01 November 2019	284	1,873	2,693	4,850

4. Creditors: amount falling due within one year

	2020 £	2019 £
Corporation Tax	5,492	4,363
Accrued Expenses	960	960
Other Creditors	1	(1)
Directors' Current Accounts	23,456	25,825
	29,909	31,147

5. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

2020 £	2019 £
100	100
100	100

6. Staff Costs

	2020	2019
Average number of employees during the year	Number	Number
Administration	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7. Average number of employees

The average monthly number of employees, including directors, during the year was 2
(2019 : 2)

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.