

Registered number: 08875676

Bracebridge Corporate Finance Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

Prepared By:

GT Accountants Limited
Unit 7, The Court House
72 Moorland Road, Burslem
Stoke on Trent
Staffs
ST6 1DY

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

DIRECTORS

Andrew Moore

Caroline Moore

REGISTERED OFFICE

Unit 7, The Court House

72 Moorland Road

Stoke-on-Trent

Staffordshire

ST6 1DY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08875676

ACCOUNTANTS

GT Accountants Limited

Unit 7, The Court House

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ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

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BALANCE SHEET AT 31/12/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	57,903	4,123
CURRENT ASSETS			
Debtors	4	6,930	9,494
Cash at bank and in hand		<u>1,110,275</u>	<u>761,044</u>
		1,117,205	770,538
CREDITORS: Amounts falling due within one year	5	<u>143,634</u>	<u>130,069</u>
NET CURRENT ASSETS		<u>973,571</u>	<u>640,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,031,474	644,592
CREDITORS: Amounts falling due after more than one year	6	32,850	-
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>11,002</u>	<u>-</u>
NET ASSETS		<u>987,622</u>	<u>644,592</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>987,522</u>	<u>644,492</u>
SHAREHOLDERS' FUNDS		<u>987,622</u>	<u>644,592</u>

For the year ending 31/12/2021 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/05/2022 and signed on their behalf by

Andrew Moore

Director

Caroline Moore

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 25%
Motor Cars	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	5	3

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc.	Total
	£	£
Cost		
At 01/01/2021	10,990	10,990
Additions	69,745	69,745
At 31/12/2021	<u>80,735</u>	<u>80,735</u>
Depreciation		
At 01/01/2021	6,867	6,867
For the year	15,965	15,965
At 31/12/2021	<u>22,832</u>	<u>22,832</u>
Net Book Amounts		
At 31/12/2021	<u>57,903</u>	<u>57,903</u>
At 31/12/2020	<u>4,123</u>	<u>4,123</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	4,800	6,800
Prepayments	2,130	1,928
Directors current account	-	766
	<u>6,930</u>	<u>9,494</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	88,625	101,321
VAT	2,282	18,708
PAYE control	1,785	2,155
Directors current account	18,156	-
Hire purchase	14,600	-
Trade creditors	1,474	2,535
Pension schemes	-	163
Accruals	12,712	5,187
Deferred income	4,000	-
	<u>143,634</u>	<u>130,069</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hire purchase >1yr	<u>32,850</u>	<u>-</u>
	<u>32,850</u>	<u>-</u>

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	<u>11,002</u>	<u>-</u>
	<u>11,002</u>	<u>-</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.