

Unaudited Financial Statements For The Year Ended 28th February 2021

for

Brownhill Property Portfolio Ltd

**Contents of the Financial Statements
For The Year Ended 28th February 2021**

Page

Balance Sheet

1

Balance Sheet
28th February 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		548,636		544,399
CURRENT ASSETS	836,402		117,993	
CREDITORS				
Amounts falling due within one year	<u>(1,071,143)</u>		<u>(314,073)</u>	
NET CURRENT LIABILITIES		<u>(234,741)</u>		<u>(196,080)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		313,895		348,319
CREDITORS				
Amounts falling due after more than one year		<u>306,668</u>		<u>349,766</u>
NET ASSETS/(LIABILITIES)		<u>7,227</u>		<u>(1,447)</u>
CAPITAL AND RESERVES		<u>7,227</u>		<u>(1,447)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Brownhill Property Portfolio Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11228725

Registered office: 1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2021 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.

Balance Sheet - continued
28th February 2021

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

The financial statements were approved by the director and authorised for issue on 12th November 2021 and were signed by:

J Brownhill - Director

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.