

Unaudited Financial Statements
for the Period 1 February 2020 to 31 March 2021
for
Brooks Barn Limited

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for the Period 1 February 2020 to 31 March 2021

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Brooks Barn Limited

Company Information
for the Period 1 February 2020 to 31 March 2021

DIRECTOR: Dr C D Huggett

REGISTERED OFFICE: Collingham House
6 - 12 Gladstone Road
Wimbledon
SW19 1QT

REGISTERED NUMBER: 11769006 (England and Wales)

ACCOUNTANTS: Direct Accounting
7 Cooks Lane
Southbourne
Emsworth
Hampshire
PO10 8LG

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	4		538		746
CURRENT ASSETS					
Stocks		-		6,625	
Debtors	5	14,443		12,112	
Cash at bank		<u>5,871</u>		<u>4,492</u>	
		20,314		23,229	
CREDITORS					
Amounts falling due within one year	6	<u>20,680</u>		<u>21,143</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(366)</u>		<u>2,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>172</u>		<u>2,832</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>72</u>		<u>2,732</u>
			<u>172</u>		<u>2,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 December 2021 and were signed by:

Dr C D Huggett - Director

Notes to the Financial Statements
for the Period 1 February 2020 to 31 March 2021

1. **STATUTORY INFORMATION**

Brooks Barn Limited 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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Period 1 February 2020 to 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 February 2020 and 31 March 2021	994
DEPRECIATION	
At 1 February 2020	248
Charge for period	208
At 31 March 2021	456
NET BOOK VALUE	
At 31 March 2021	538
At 31 January 2020	746

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.1.20 £
Trade debtors	7,955	12,112
Other debtors	6,488	-
	<u>14,443</u>	<u>12,112</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.1.20 £
Trade creditors	-	2,267
Taxation and social security	19,480	11,655
Other creditors	1,200	7,221
	<u>20,680</u>	<u>21,143</u>

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

At the accounting period end date Dr Huggett owed the company £4,890. This sum is considered interest free and repayable upon demand.

8. **ULTIMATE CONTROLLING PARTY**

Ultimate control of the company is held by Dr Huggett by virtue of being the sole director and shareholder.

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.