

**Circuit Computer Brokerage Limited**  
**Filleted Unaudited Financial Statements**  
**31st March 2020**

**BROOKS & CO.**  
Chartered Accountants  
9 Cheam Road  
Ewell  
Epsom  
Surrey  
KT17 1SP



# **Circuit Computer Brokerage Limited**

## **Financial Statements**

**Year ended 31st March 2020**

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# **Circuit Computer Brokerage Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Circuit Computer Brokerage Limited**

**Year ended 31st March 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Circuit Computer Brokerage Limited for the year ended 31st March 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

**BROOKS & CO.**  
Chartered Accountants

9 Cheam Road  
Ewell  
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Surrey  
KT17 1SP

2nd December 2020

# Circuit Computer Brokerage Limited

## Statement of Financial Position *(continued)*

31st March 2020

	2020 £	2019 £
Fixed assets	<u>289,218</u>	<u>295,795</u>
Current assets	36,426	10,260
Prepayments and accrued income	<u>1,178</u>	<u>1,184</u>
	37,604	11,444
Creditors: amounts falling due within one year	306,454	300,398
Net current liabilities	<u>(268,850)</u>	<u>(288,954)</u>
Total assets less current liabilities	20,368	6,841
Accruals and deferred income	1,582	1,734
	<u>18,786</u>	<u>5,107</u>
Capital and reserves	<u>18,786</u>	<u>5,107</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 4).

#### 2. Directors' advances, credits and guarantees

The directors made advances to the company during the year. The balance that the company owed to the directors is £293,095.72 (2019: £294,538.10).

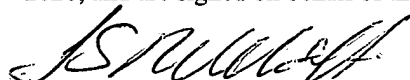
For the year ending 31st March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 2nd December 2020, and are signed on behalf of the board by:



Mr J S Phillpott-Clark  
Director



Mrs V S Phillpott-Clark  
Director

Company registration number: 02595670

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Ewell, Epsom, KT17 1SP, England.