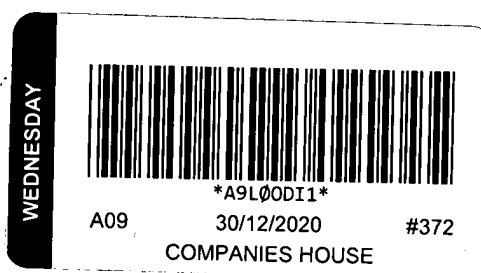


Unaudited Financial Statements for the Year Ended 31 December 2019

for

Brexel Limited



Brexel Limited

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for the Year Ended 31 December 2019

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Brexel Limited

Company Information
for the Year Ended 31 December 2019

DIRECTOR:

G G Caplan

REGISTERED OFFICE:

5th Floor
7-10 Chandos Road
London
W1G 9DQ

REGISTERED NUMBER:

02757974 (England and Wales)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
CREDITORS			
Amounts falling due within one year	4	59,889	59,889
NET CURRENT LIABILITIES		<u>(59,889)</u>	<u>(59,889)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(59,889)</u>	<u>(59,889)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(59,989)</u>	<u>(59,989)</u>
SHAREHOLDERS' FUNDS		<u>(59,889)</u>	<u>(59,889)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

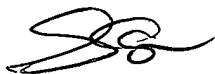
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 3 December 2020 and were signed by:



G G Caplan - Director

Brexel Limited

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Brexel 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

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

	31.12.19	31.12.18
	£	£
Amounts owed to group undertakings	59,889	59,889

5. **ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Easylife Holdings Limited (registered in England), which is itself owned by Easylife Group Limited Employee Benefit Trust. The trustees being Louvre Trustees Limited are therefore the ultimate controlling parties.