

**BRUSHWOOD DESIGN LIMITED**

**Company Registration Number:  
04130445 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **BRUSHWOOD DESIGN LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

Balance sheet

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# BRUSHWOOD DESIGN LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>160,144</b>	160,144
Tangible assets:	4	<b>15,647</b>	20,326
<b>Total fixed assets:</b>		<b>175,791</b>	180,470
<b>Current assets</b>			
Stocks:		<b>143,665</b>	88,346
Debtors:		<b>132,896</b>	173,101
Cash at bank and in hand:		<b>179,639</b>	177,798
<b>Total current assets:</b>		<b>456,200</b>	439,245
Creditors: amounts falling due within one year:	5	<b>(265,092)</b>	(249,884)
<b>Net current assets (liabilities):</b>		<b>191,108</b>	189,361
Total assets less current liabilities:		<b>366,899</b>	369,831
Provision for liabilities:		<b>(2,302)</b>	(3,082)
<b>Total net assets (liabilities):</b>		<b>364,597</b>	366,749
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Share premium account:		<b>187,900</b>	187,900
Profit and loss account:		<b>176,597</b>	178,749
<b>Shareholders funds:</b>		<b>364,597</b>	366,749

The notes form part of these financial statements

# **BRUSHWOOD DESIGN LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 November 2020  
and signed on behalf of the board by:**

Name: P. HEADON

Status: Director

The notes form part of these financial statements

# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
<b>Average number of employees during the period</b>	8	8

# BRUSHWOOD DESIGN LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Intangible Assets

	Total
Cost	£
At 01 January 2019	160,144
At 31 December 2019	<u>160,144</u>
Net book value	
At 31 December 2019	<u>160,144</u>
At 31 December 2018	<u>160,144</u>

# BRUSHWOOD DESIGN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	124,865
Additions	528
At 31 December 2019	<u>125,393</u>
<b>Depreciation</b>	
At 01 January 2019	104,539
Charge for year	5,207
At 31 December 2019	<u>109,746</u>
<b>Net book value</b>	
At 31 December 2019	<u>15,647</u>
At 31 December 2018	<u>20,326</u>



# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **5. Creditors: amounts falling due within one year note**

trade creditors 120,677accruals 4,830taxation and social security 42,913other creditors 96,672

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.