ROYAL BRUSH MANUFACTURING (UK) LIMITED

Company Registration Number:
04360003 (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

ROYAL BRUSH MANUFACTURING (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2019

ROYAL BRUSH MANUFACTURING (UK) LIMITED

Balance sheet

As at 31 December 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**11,878**	14,054
Total fixed assets:		**11,878**	14,054
Current assets			
Stocks:		**2,393,708**	1,952,387
Debtors:		**2,750,987**	1,972,654
Cash at bank and in hand:		**86,519**	383,168
Total current assets:		**5,231,214**	4,308,209
Creditors: amounts falling due within one year:	4	**(3,498,034)**	(2,613,802)
Net current assets (liabilities):		**1,733,180**	1,694,407
Total assets less current liabilities:		**1,745,058**	1,708,461
Total net assets (liabilities):		**1,745,058**	1,708,461
Capital and reserves			
Called up share capital:		**200**	200
Profit and loss account:		**1,744,858**	1,708,261
Shareholders funds:		**1,745,058**	1,708,461

The notes form part of these financial statements

ROYAL BRUSH MANUFACTURING (UK) 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 13 July 2020 and signed on behalf of the board by:

Name: George Dovellos
Status: Director

The notes form part of these financial statements

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

2. Employees

	2019	*2018*
Average number of employees during the period	31	30

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	102,278
At 31 December 2019	**102,278**
Depreciation	
At 01 January 2019	88,224
Charge for year	2,176
At 31 December 2019	**90,400**
Net book value	
At 31 December 2019	**11,878**
At 31 December 2018	**14,054**

4. Creditors: amounts falling due within one year note

Trade Creditors £3,446,193, Corporation tax £10,229, Social security and other taxes £17,100, Other creditors £24,512. Total £3,498,034.