

Registered number: 04838566

Brieley Grimsdell Falconer Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

Prepared By:

Brieley Grimsdell Falconer Ltd

Chartered Tax Advisers and Accountants

14 Regent Street

Kimberley

Nottinghamshire

NG16 2LW

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

DIRECTORS

P Falconer

REGISTERED OFFICE

14 Regent Street

Kimberley

Nottinghamshire

NG16 2LW

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 04838566

BANKERS

Lloyds TSB Plc, 16 High Street, Burton on Trent, DE14 1JA

ACCOUNTANTS

Brieley Grimsdell Falconer Ltd

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14 Regent Street

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ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	4,040	3,411
CURRENT ASSETS			
Debtors	4	16,899	20,087
Cash at bank and in hand		<u>53,130</u>	<u>40,491</u>
		70,029	60,578
CREDITORS: Amounts falling due within one year	5	<u>20,706</u>	<u>17,813</u>
NET CURRENT ASSETS		<u>49,323</u>	<u>42,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,363	46,176
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>914</u>	<u>648</u>
NET ASSETS		<u>52,449</u>	<u>45,528</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>52,349</u>	<u>45,428</u>
SHAREHOLDERS' FUNDS		<u>52,449</u>	<u>45,528</u>

For the year ending 31/07/2022 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/04/2023 and signed on their behalf by

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P Falconer
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	straight line 10%
Equipment	straight line 25%

1c. Pension Costs

The company contributes to a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable. During the year, the directors considered that the carrying value of goodwill was nil and consequently have written down the value in the accounts.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/08/2021	<u>102,016</u>	<u>102,016</u>
At 31/07/2022	<u>102,016</u>	<u>102,016</u>
Depreciation		
At 01/08/2021	<u>102,016</u>	<u>102,016</u>
At 31/07/2022	<u>102,016</u>	<u>102,016</u>
Net Book Amounts		
At 31/07/2022	<u>-</u>	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Equipment £	Total £
Cost			
At 01/08/2021	4,071	28,111	32,182
Additions	-	2,950	2,950
At 31/07/2022	<u>4,071</u>	<u>31,061</u>	<u>35,132</u>
Depreciation			
At 01/08/2021	3,294	25,477	28,771
For the year	408	1,913	2,321
At 31/07/2022	<u>3,702</u>	<u>27,390</u>	<u>31,092</u>
Net Book Amounts			
At 31/07/2022	<u>369</u>	<u>3,671</u>	<u>4,040</u>
At 31/07/2021	<u>777</u>	<u>2,634</u>	<u>3,411</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	14,162	19,281
Other debtors	1,931	-
Prepayments	<u>806</u>	<u>806</u>
	<u>16,899</u>	<u>20,087</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	10,866	10,096
VAT	4,541	3,942
PAYE control	522	315
Directors current account	796	323
Trade creditors	3,981	3,007
Other creditors	-	130
	<u>20,706</u>	<u>17,813</u>

6. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	4	4

7. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	<u>914</u>	<u>648</u>
	<u>914</u>	<u>648</u>

8. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

9. CONTROLLING PARTY

The company is controlled by the director, P Falconer, who owns all of the issued share capital of the company.

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.