

Registered number: 04838566

---

**Brieley Grimsdell Falconer Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

**Prepared By:**

Brieley Grimsdell Falconer Ltd  
Chartered Tax Advisers and Accountants  
14 Regent Street  
Kimberley  
Nottingham  
NG16 2LW

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**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

Chartered Tax Advisers and Accountants

14 Regent Street

Kimberley

Nottingham

NG16 2LW

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31 July 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,411	4,994
<b>CURRENT ASSETS</b>			
Debtors	4	20,087	24,354
Cash at bank and in hand		<u>40,491</u>	<u>42,862</u>
		60,578	67,216
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>17,813</u>	<u>25,793</u>
<b>NET CURRENT ASSETS</b>		<u>42,765</u>	<u>41,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,176	46,417
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>648</u>	<u>1,842</u>
<b>NET ASSETS</b>		<u>45,528</u>	<u>44,575</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>45,428</u>	<u>44,475</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>45,528</u>	<u>44,575</u>

For the year ending 31 July 2021 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 28 April 2022 and signed on their behalf by**

.....

P Falconer

Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**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**

	<b>Purchased</b>	
	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2020	102,016	102,016
At 31 July 2021	102,016	102,016
<b>Depreciation</b>		
At 1 August 2020	102,016	102,016
At 31 July 2021	102,016	102,016
<b>Net Book Amounts</b>		
At 31 July 2021	-	-

---

### 3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Equipment £	Total £
<b>Cost</b>			
At 1 August 2020	4,071	28,111	32,182
At 31 July 2021	4,071	28,111	32,182
<b>Depreciation</b>			
At 1 August 2020	2,886	24,302	27,188
For the year	408	1,175	1,583
At 31 July 2021	3,294	25,477	28,771
<b>Net Book Amounts</b>			
At 31 July 2021	777	2,634	3,411
At 31 July 2020	1,185	3,809	4,994

### 4. DEBTORS

	2021 £	2020 £
<b>Amounts falling due within one year</b>		
Trade debtors	19,281	23,548
Prepayments	806	806
	<u>20,087</u>	<u>24,354</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
UK corporation tax	10,096	13,075
VAT	3,942	4,344
PAYE control	315	617
Directors current account	323	372
Trade creditors	3,007	6,783
Other creditors	130	130
Accruals	-	472
	<u>17,813</u>	<u>25,793</u>

---

## 6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	4	5

## 7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	648	1,842
	<u>648</u>	<u>1,842</u>

## 8. SHARE CAPITAL

	2021	2020
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Class 1 shares of £1 each	100	100
	<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.