

**BRONTE REGENCY ESTATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Aarondale Accountancy Ltd

Akroyd House  
Akroyd Place  
Halifax  
West Yorkshire  
HX1 1YH

**Bronte Regency Estates Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2021**

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**Bronte Regency Estates Limited**  
**Balance Sheet**  
**As at 30 November 2021**

Registered number: 4872991

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		220,103		208,350
			220,103		208,350
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	16,098		25,543	
Cash at bank and in hand		13,747		17,021	
		29,845		42,564	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(3,331 )		(960 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			26,514		41,604
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			246,617		249,954
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(46,901 )		(45,636 )
<b>NET ASSETS</b>			199,716		204,318
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		2		2
Profit and Loss Account			199,714		204,316
<b>SHAREHOLDERS' FUNDS</b>			199,716		204,318

**Bronte Regency Estates Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2021**

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For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Stewart Crabtree**

Director

**18/02/2022**

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**Mrs Susan Crabtree**

Director

The notes on pages 4 to 5 form part of these financial statements.

**Bronte Regency Estates Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% reducing balance method
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**1.5. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2020	50,000
As at 30 November 2021	50,000
<b>Amortisation</b>	
As at 1 December 2020	50,000
As at 30 November 2021	50,000
<b>Net Book Value</b>	
As at 30 November 2021	-
As at 1 December 2020	-

**Bronte Regency Estates Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2021**

**4. Tangible Assets**

	<b>Investment Properties</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 December 2020	164,055	198,206	362,261
Additions	18,398	-	18,398
As at 30 November 2021	<u>182,453</u>	<u>198,206</u>	<u>380,659</u>
<b>Depreciation</b>			
As at 1 December 2020	-	153,911	153,911
Provided during the period	-	6,645	6,645
As at 30 November 2021	<u>-</u>	<u>160,556</u>	<u>160,556</u>
<b>Net Book Value</b>			
As at 30 November 2021	<u>182,453</u>	<u>37,650</u>	<u>220,103</u>
As at 1 December 2020	<u>164,055</u>	<u>44,295</u>	<u>208,350</u>

**5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,501	457
Other debtors	14,597	25,086
	<u>16,098</u>	<u>25,543</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,311	-
Other creditors	1,020	960
	<u>3,331</u>	<u>960</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Directors loan account	46,901	45,636
	<u>46,901</u>	<u>45,636</u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	2	2

**9. General Information**

Bronte Regency Estates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4872991. The registered office is Luxor House, St Pauls Road, Bradford, West Yorkshire, BD8 7LU.

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.