

BRB (Residuary) Limited

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

Southgates
Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

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for the Year Ended 30 June 2022

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BRB (Residuary) Limited
COMPANY INFORMATION
for the Year Ended 30 June 2022

DIRECTOR:	Miss G L Pinner
REGISTERED OFFICE:	Harpham House 48 Thorold Street Boston Lincolnshire PE21 6PH
REGISTERED NUMBER:	05156709 (England and Wales)
ACCOUNTANTS:	Southgates Chartered Certified Accountants 9 Market Place Hedon East Yorkshire HU12 8JA

BRB (Residuary) Limited (Registered number: 05156709)

BALANCE SHEET
30 June 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	857	757
Cash at bank		-	43,261
		<u>857</u>	<u>44,018</u>
CREDITORS			
Amounts falling due within one year	5	<u>7,356</u>	<u>50,517</u>
NET CURRENT LIABILITIES		<u>(6,499)</u>	<u>(6,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,499)</u>	<u>(6,499)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(6,501)</u>	<u>(6,501)</u>
		<u>(6,499)</u>	<u>(6,499)</u>

The notes form part of these financial statements

BRB (Residuary) Limited (Registered number: 05156709)

BALANCE SHEET - continued
30 June 2022

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 February 2023 and were signed by:

Miss G L Pinner - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

BRB (Residuary) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
VAT	<u>857</u>	<u>757</u>

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

	2022	2021
	£	£
Directors' current accounts	7,356	50,017
Accruals	<u>-</u>	<u>500</u>
	<u>7,356</u>	<u>50,517</u>

6. **GOING CONCERN**

At the balance sheet date the balance sheet shows negative shareholders funds of £6,499. The applicability of going concern is dependent on upon the continued support of the director. There are no indications that this support will cease.

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.