

REGISTERED NUMBER: 05256156 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2019
FOR
BROTHERS AND GEORGINA'S LIMITED

BROTHERS AND GEORGINA'S LIMITED (REGISTERED NUMBER: 05256156)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BROTHERS AND GEORGINA'S LIMITED

COMPANY INFORMATION FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2019

DIRECTOR: S Deol

SECRETARY: M S Deol

REGISTERED OFFICE: 36 Ship Street
Brighton
BN1 1AB

REGISTERED NUMBER: 05256156 (England and Wales)

ACCOUNTANTS: Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

BROTHERS AND GEORGINA'S LIMITED (REGISTERED NUMBER: 05256156)**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	2017 £
CURRENT ASSETS			
Debtors	4	51,526	51,526
CREDITORS			
Amounts falling due within one year	5	<u>41,826</u>	<u>41,788</u>
NET CURRENT ASSETS		<u>9,700</u>	<u>9,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,700</u>	<u>9,738</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>9,600</u>	<u>9,638</u>
SHAREHOLDERS' FUNDS		<u>9,700</u>	<u>9,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 September 2019 and were signed by:

S Deol - Director

BROTHERS AND GEORGINA'S LIMITED (REGISTERED NUMBER: 05256156)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2019

1. STATUTORY INFORMATION

Brothers and Georgina's 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Amounts owed by group undertakings	<u>51,526</u>	<u>51,526</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Amounts owed to group undertakings	41,826	-
Amounts owed to connected companies	-	36,583
Taxation and social security	-	4,405
Other creditors	-	800
	<u>41,826</u>	<u>41,788</u>

BROTHERS AND GEORGINA'S LIMITED (REGISTERED NUMBER: 05256156)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2017 TO 31 MARCH 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2017 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.