

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Bright Crib New Generation Limited

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for the Year Ended 30 June 2021

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**DIRECTORS:**

I Riley  
A E Dickinson

**REGISTERED OFFICE:**

120 New Road  
Ascot  
Berkshire  
SL5 8QH

**REGISTERED NUMBER:**

06315144 (England and Wales)

**ACCOUNTANTS:**

Branston Adams  
Suite 2, Victoria House  
South Street  
Farnham  
Surrey  
GU9 7QU

**Balance Sheet**  
**30 June 2021**

	Notes	30.6.21 £	30.6.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	137,968	33,818
Cash at bank		<u>26,704</u>	<u>48,179</u>
		164,672	81,997
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>46,018</u>	<u>49,870</u>
<b>NET CURRENT ASSETS</b>		<u>118,654</u>	<u>32,127</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		118,654	32,127
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>88,063</u>	<u>-</u>
<b>NET ASSETS</b>		<u>30,591</u>	<u>32,127</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		30,100	30,100
Retained earnings		<u>491</u>	<u>2,027</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,591</u>	<u>32,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2022 and were signed on its behalf by:

I Riley - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

Bright Crib New Generation 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.

**Government grants**

Government grants are included under the accruals model.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

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

	30.6.21	30.6.20
	£	£
Amounts owed by group undertakings	66,657	15,100
Other debtors	71,311	18,718
	<u>137,968</u>	<u>33,818</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

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

	30.6.21	30.6.20
	£	£
Bank loans and overdrafts	6,148	47,500
Taxation and social security	1,739	1,739
Other creditors	38,131	631
	<u>46,018</u>	<u>49,870</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.21	30.6.20
	£	£
Bank loans	48,063	-
Other creditors	40,000	-
	<u>88,063</u>	<u>-</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	23,619	-
Other loans more 5yrs instal	20,000	-
	<u>43,619</u>	<u>-</u>

**7. RELATED PARTY DISCLOSURES**

At 30 June 2021 the company owed ABJT Ltd, the parent company, £66,657. The loan is repayable over 10 years at an interest rate of 2.5% p.a.

At 30 June 2021 the company was owed £11,500 by Dickinson Consulting Ltd, a company under common control.

At 30 June 2021 the company was owed £41,093 by D A Transport Ltd, a company under common control.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is ABJT Limited.

The ultimate controlling party is I Riley.

**9. GOVERNMENT GRANTS**

Government grants includes £1,336 received under the Bounce Back loan Scheme.

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.