

Registered Number: 06481793
England and Wales

Unaudited Financial Statements
for the year ended 31 December 2021
for
BRESLINS MARKETING LTD

BRESLINS MARKETING LTD
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BRESLINS MARKETING LTD
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	52,784	34,555
Cash at bank and in hand		1,879	10,385
		54,663	44,940
Creditors: amount falling due within one year	4	(6,727)	(8,153)
Net current assets		47,936	36,787
 Total assets less current liabilities		 47,936	 36,787
Creditors: amount falling due after more than one year	5	(40,478)	(30,618)
Net assets		7,458	6,169
 Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		7,358	6,069
Shareholder's funds		7,458	6,169

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 30 September 2022 and were signed by:

Paul Breslin

Director

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For the year ended 31 December 2021

General Information

Breslins Marketing Ltd is a private company, limited by shares, registered in England and Wales, registration number 06481793, registration address Crosby Court , 28 George Street, Birmingham, West Midlands, B3 1QG.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Sale of goods

Revenue from the sale of goods is recognised when all of the following conditions are satisfied:

The Company has transferred the significant risks and rewards of ownership to the buyer

The Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;

The amount of revenue can be measured reliably;

It is probable that the Company will receive the consideration due under the transaction; and

The costs incurred or to be incurred in respect of the transaction can be measured reliably.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Deferred taxation

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

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

Debtors and creditors receivable/ payable within one year

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

Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2. Average number of employees

Average number of employees during the year was 6 (2020 : 6).

3. Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments & Accrued Income	24,123	24,133
VAT	155	1,541
	24,278	25,674

3. Debtors: amounts falling due after one year

	2021 £	2020 £
Other Debtors	28,506	8,881
	28,506	8,881

4. Creditors: amount falling due within one year

	2021 £	2020 £
Trade Creditors	2,264	2,304
Corporation Tax	302	299
PAYE & Social Security	2	10
Accrued Expenses	4,159	5,540
	6,727	8,153

5. Creditors: amount falling due after more than one year

	2021 £	2020 £
Other Creditors	40,478	30,618
	40,478	30,618

6. Share Capital

Allotted, called up and fully paid

100 Class A shares of £1.00 each

2021 £	2020 £
100	100
100	100

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.