

BRITAU LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Britau Limited
Balance Sheet
As at 31 March 2020

Registered number: 06671007

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Fixed assets | 162,375 | 141,011 |
| Current assets | 181,813 | 84,509 |
| Creditors: Amounts Falling Due Within One Year | (81,158) | (37,347) |
| NET CURRENT ASSETS | 100,655 | 47,162 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 263,030 | 188,173 |
| Creditors: Amounts Falling After More Than One Year | (19,937) | (13,014) |
| Accruals and deferred income | (1,459) | (2,534) |
| NET ASSETS | 241,634 | 172,625 |
| CAPITAL AND RESERVES | 241,634 | 172,625 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

| | 2020 | 2019 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Within 1 year | 8,033 | 22,109 |
| Between 1 and 5 years | 3,617 | 11,651 |
| | 11,650 | 33,760 |

Britau Limited
Balance Sheet (continued)
As at 31 March 2020

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 April 2019 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 March 2020 |
|----------------|-------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Colin Gould | (421) | 59,533 | (10,288) | - | 48,824 |

The above loan is unsecured, repayable on demand and interest is charged at the HM Revenue & Customs rate of 2.5%.

4. General Information

Britau Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06671007 . The registered office is 61 Hurst Green, Brightlingsea, Essex, CO7 0EH.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Colin Gould

Director

30th December 2020

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.