Registered number: 07247402

# BREED ELLIOTT (S.W.) LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

David Collard & Co

Brunel House Cook Way Bindon Road Taunton Somerset TA2 6BJ

## Breed Elliott (S.W.) Limited Balance Sheet As at 5 April 2021

Registered number: 07247402

	2021	2020
	£	£
Fixed assets	176,147	206,968
Current assets	22,123	38,715
Creditors: Amounts Falling Due Within One Year	(23,816)	(47,070)
NET CURRENT LIABILITIES	(1,693)	(8,355)
TOTAL ASSETS LESS CURRENT LIABILITIES	174,454 	198,613
NET ASSETS	<u>174,454</u>	198,613
CAPITAL AND RESERVES	174,454	198,613

#### Notes

#### 1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 2)

#### 2. General Information

Breed Elliott (S.W.) Limited Registered number 07247402 is a limited by shares company incorporated in England & Wales. The Registered Office is Brunel House, Bindon Road, Taunton, TA2 6BJ.

For the year ending 5 April 2021 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 T Key

Director

07/12/2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	rules relating