

**Brown & Forrest Bistro Limited**

**Unaudited Dormant Accounts  
Year Ended 31 August 2021**

**Company Registration Number: 07754787**

**Brown & Forrest Bistro Limited**  
**Balance Sheet**  
**31 August 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>			
Intangible fixed assets	<u>2</u>	1,350	1,350
Tangible fixed assets	<u>2</u>	<u>1,740</u>	<u>1,740</u>
		3,090	3,090
<b>Creditors: Amounts falling due within one year</b>		<u>(11,115)</u>	<u>(11,115)</u>
Net liabilities		<u>(8,025)</u>	<u>(8,025)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(8,026)</u>	<u>(8,026)</u>
<b>Shareholders' deficit</b>		<u>(8,025)</u>	<u>(8,025)</u>

For the year ending 31 August 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have 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.

Approved by the director on 28 May 2022

Mr J H Pattisson  
Director

Company Registration Number: 07754787

The notes on page 2 form an integral part of these financial statements.

**Brown & Forrest Bistro Limited**  
**Notes to the financial statements**  
**Year Ended 31 August 2021 ..... continued**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2020	1,500	1,740	3,240
At 31 August 2021	1,500	1,740	3,240
<b>Depreciation</b>			
At 1 September 2020	150	-	150
At 31 August 2021	150	-	150
<b>Net book value</b>			
At 31 August 2021	1,350	1,740	3,090
At 31 August 2020	1,350	1,740	3,090

**3 Share capital**

**Allotted, called up and fully paid shares**

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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