

BROWN AND FORREST BISTRO LIMITED
Unaudited Financial Statements
For the financial year ended 31 August 2022
Pages for filing with the registrar

BROWN AND FORREST BISTRO LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 August 2022

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BROWN AND FORREST BISTRO LIMITED
COMPANY INFORMATION
For the financial year ended 31 August 2022

DIRECTOR

Mr J H Pattisson

REGISTERED OFFICE

Bowdens Farm
Hambridge
Somerset
TA10 0BP
United Kingdom

COMPANY NUMBER

07754787 (England and Wales)

CHARTERED ACCOUNTANTS

Francis Clark LLP
Blackbrook Gate 1
Blackbrook Business Park
Taunton
Somerset TA1 2PX

BROWN AND FORREST BISTRO LIMITED**BALANCE SHEET****As at 31 August 2022**

	Note	2022	2021
		£	£
Fixed assets			
Intangible assets	2	1,350	1,350
Tangible assets	3	1,740	1,740
		3,090	3,090
Creditors: amounts falling due within one year	4	(11,115)	(11,115)
Net current liabilities		(11,115)	(11,115)
Total assets less current liabilities		(8,025)	(8,025)
Net liabilities		(8,025)	(8,025)
Capital and reserves			
Called-up share capital	5	1	1
Profit and loss account		(8,026)	(8,026)
Total shareholder's deficit		(8,025)	(8,025)

Brown and Forrest Bistro Limited (registered number: 07754787) did not trade during the current or preceding financial year and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no Statement of Changes of Equity has been included. For the financial year ending 31 August 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Brown and Forrest Bistro Limited (registered number: 07754787) were approved and authorised for issue by the Director on 31 May 2023. They were signed on its behalf by:

Mr J H Pattisson
Director

BROWN AND FORREST BISTRO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 August 2022

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Brown and Forrest Bistro Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Bowdens Farm, Hambridge, Somerset, TA10 0BP, United Kingdom.

The financial statements have been prepared under the historical cost convention in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Trading Status

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

2. Intangible assets

	Other intangible assets	Total
	£	£
Cost		
At 01 September 2021	1,500	1,500
At 31 August 2022	1,500	1,500
Accumulated amortisation		
At 01 September 2021	150	150
At 31 August 2022	150	150
Net book value		
At 31 August 2022	1,350	1,350
At 31 August 2021	1,350	1,350

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3. Tangible assets

	Assets under construc- tion	Total
	£	£
Cost		
At 01 September 2021	1,740	1,740
At 31 August 2022	1,740	1,740
Accumulated depreciation		
At 01 September 2021	0	0
At 31 August 2022	0	0
Net book value		
At 31 August 2022	1,740	1,740
At 31 August 2021	1,740	1,740

4. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	11,115	11,115

5. Called-up share capital

	2022	2021
	£	£
Allotted, called-up and fully-paid		
1 Ordinary share of £ 1.00	1	1

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.