

**B R PARTNERS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

C K R

Chartered Certified Accountants

C K R House
70 East Hill
Dartford
Kent
DA1 1RZ

B R Partners Ltd
Financial Statements
For The Year Ended 30 April 2022

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B R Partners Ltd
Balance Sheet
As at 30 April 2022

Registered number: 08029402

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,201		1,601
			1,201		1,601
CURRENT ASSETS					
Debtors	4	4,714		854	
Cash at bank and in hand		3,457		9,076	
			8,171	9,930	
Creditors: Amounts Falling Due Within One Year	5	(9,116)		(9,357)	
NET CURRENT ASSETS (LIABILITIES)			(945)		573
TOTAL ASSETS LESS CURRENT LIABILITIES			256		2,174
NET ASSETS			256		2,174
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			255		2,173
SHAREHOLDERS' FUNDS			256		2,174

B R Partners Ltd
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bavinder Sandher

Director

27 January 2023

The notes on pages 3 to 4 form part of these financial statements.

B R Partners Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance basis
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	1	1

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 May 2021	3,529
As at 30 April 2022	3,529
Depreciation	
As at 1 May 2021	1,928
Provided during the period	400
As at 30 April 2022	2,328
Net Book Value	
As at 30 April 2022	1,201
As at 1 May 2021	1,601

B R Partners Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,071	-
Corporation tax recoverable assets	854	854
Director's loan account	2,789	-
	<u>4,714</u>	<u>854</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Bank loans and overdrafts	4,734	4,495
Corporation tax	1,222	1,485
Accruals	3,160	3,180
Director's loan account	-	197
	<u>9,116</u>	<u>9,357</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Mr Bavinder Sandher	-	2,789	-	-	2,789

The above loan is unsecured, interest free and repayable on demand.

8. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	<u>8,350</u>	<u>4,500</u>
	<u>8,350</u>	<u>4,500</u>

9. General Information

B R Partners Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08029402 . The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

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.