# **Unaudited Financial Statements**

for the Year Ended 30th June 2021

<u>for</u>

Fred Brenton Ltd

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## Fred Brenton Ltd (Registered number: 08109308)

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## Fred Brenton Ltd (Registered number: 08109308)

Balance Sheet 30th June 2021

	30.6.21	30.6.20
FIXED ASSETS	£ 1,398	£ 1,481
CURRENT ASSETS	26,160	25,136
CREDITORS Amounts falling due within one year	(8,031)	(18,284)
NET CURRENT ASSETS	18,129	6,852
TOTAL ASSETS LESS CURRENT LIABILITIES	19,527	8,333
CAPITAL AND RESERVES	19,527	8,333

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

Fred Brenton Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

08109308

BS40 6JD

Registered office:

Little Cottage
The Coombe
Compton Martin
Bristol

#### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1).

## 3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 30th June 2021 the company owes the director £423.40.

Fred Brenton Ltd (Registered number: 08109308)

Balance Sheet - continued 30th June 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 5th April 2022 and were signed by:

F D J Brenton - Director