

**BEN ROSE ESTATE AGENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 23 JULY 2021**

BEN ROSE ESTATE AGENTS LTD
UNAUDITED ACCOUNTS
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BEN ROSE ESTATE AGENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 23 JULY 2021

Director	Mr Ben Rose
Company Number	08159934 (England and Wales)
Registered Office	12 Cleveland Street Chorley Lancs PR7 1BH
Accountants	CCS Accountancy Services 14a Charles Street Wigan Lancashire WN1 2BP

BEN ROSE ESTATE AGENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 23 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	11,946	9,978
Investments		10,000	10,000
		<u>21,946</u>	<u>19,978</u>
Current assets			
Debtors		7,469	174,020
Cash at bank and in hand		270,101	127,684
		<u>277,570</u>	<u>301,704</u>
Creditors: amounts falling due within one year		(197,829)	(90,992)
Net current assets		<u>79,741</u>	<u>210,712</u>
Total assets less current liabilities		101,687	230,690
Creditors: amounts falling due after more than one year		(50,000)	(150,000)
Net assets		<u>51,687</u>	<u>80,690</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		51,682	80,685
Shareholders' funds		<u>51,687</u>	<u>80,690</u>

For the year ending 23 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 May 2022 and were signed on its behalf by

Mr Ben Rose
Director

Company Registration No. 08159934

BEN ROSE ESTATE AGENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JULY 2021

1 Statutory information

Ben Rose Estate Agents Ltd is a private company, limited by shares, registered in England and Wales, registration number 08159934. The registered office is 12 Cleveland Street, Chorley, Lancs, PR7 1BH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	50%

4 Tangible fixed assets

	Total £
Cost or valuation	
At 24 July 2020	45,771
Additions	7,323
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At 23 July 2021	53,094
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Depreciation	
At 24 July 2020	35,793
Charge for the year	5,355
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At 23 July 2021	41,148
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Net book value	
At 23 July 2021	11,946
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At 23 July 2020	9,978
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BEN ROSE ESTATE AGENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JULY 2021

5 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Ben Rose	150,000	-	150,000	-
	150,000	-	150,000	-

6 Average number of employees

During the year the average number of employees was 13 (2020: 11).

