

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Brook Farmhouse Cottages Ltd



Brook Farmhouse Cottages Ltd

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for the Year Ended 31 December 2019

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Brook Farmhouse Cottages Ltd

Income Statement  
for the Year Ended 31 December 2019

	31.12.19 £	31.12.18 £
<b>TURNOVER</b>	193,717	112,667
Cost of raw materials and consumables	(41,786)	(21,994)
Staff costs	(25,809)	(38,568)
Depreciation and other amounts written off assets	(3,704)	(14,701)
Other charges	(77,808)	(57,225)
Taxation	-	-
<b>PROFIT/(LOSS)</b>	<u>44,610</u>	<u>(19,821)</u>

Balance Sheet  
31 December 2019

	31.12.19	31.12.18
	£	£
<b>FIXED ASSETS</b>	2,650,432	2,508,820
<b>CURRENT ASSETS</b>	125,624	33,177
<b>CREDITORS</b>		
Amounts falling due within one year	(2,980,822)	(2,791,373)
<b>NET CURRENT LIABILITIES</b>	(2,855,198)	(2,758,196)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(204,766)	(249,376)
<b>CAPITAL AND RESERVES</b>	(204,766)	(249,376)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Brook Farmhouse Cottages 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:** 08325543  
**Registered office:** 53 Waldegrave Park  
Twickenham  
Middlesex  
TW1 4TJ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Brook Farmhouse Cottages Ltd (Registered number: 08325543)

Balance Sheet - continued  
31 December 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2020 and were signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above the name D J Camp.

D J Camp - Director