

COMPANY REGISTRATION NUMBER: 08378693

Brookmeadow Ltd.

Filleted Unaudited Financial Statements

31 December 2018

Brookmeadow Ltd.

Balance Sheet

31 December 2018

		31 Dec 18	31 Mar 18
	Note	£	£
Current assets			
Debtors	5	7,026	4,136
Cash at bank and in hand		1,236	1,306
		8,262	5,442
Creditors: amounts falling due within one year	6	7,997	5,133
Net current assets		265	309
Total assets less current liabilities		265	309
Net assets		265	309
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	165	209
Shareholders funds		265	309

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings (including profit and loss account) has not been delivered.

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 7 February 2019 , and are signed on behalf of the board by:

Mr K Carvell

Director

Mrs C Carvell

Director

Company registration number: 08378693

Brookmeadow Ltd.

Notes to the Financial Statements

Period from 1 April 2018 to 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brookmeadow, 159 Main Road, West Winch, Kings Lynn, Norfolk, PE33 0LL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2018: 2).

5. Debtors

	31 Dec 18	31 Mar 18
	£	£
Trade debtors	6,250	2,000
Other debtors	776	2,136
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	7,026	4,136
	-----	-----

6. Creditors: amounts falling due within one year

	31 Dec 18	31 Mar 18
	£	£
Corporation tax	6,124	3,748
Other creditors	1,873	1,385
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	7,997	5,133
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7. Called up share capital

Issued, called up and fully paid

	31 Dec 18		31 Mar 18	
	No.	£	No.	£
Ordinary shares shares of £ 1 each	100	100.00	100	100.00
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8. Reserves

Profit and loss account - This reserve records distributable retained earnings and accumulated losses.

9. Directors' advances, credits and guarantees

During the period the company made net transactions with it's directors of £ 1,955 (2018: £8,332). The amount owed by the company to it's directors at the period end amounts to £595 (2018: £ 1,360 was owed to the company by it's directors).

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.