

**BROMLEY NORTH CONSTRUCTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Bromley North Construction Ltd
Balance Sheet
As at 30 September 2022

Registered number: 08701471

	2022	2021
	£	£
Fixed assets	13,394	16,743
Current assets	165,541	89,183
Prepayments and accrued income	30,232	79,418
Creditors: Amounts Falling Due Within One Year	(153,666)	(91,606)
NET CURRENT ASSETS	42,107	76,995
TOTAL ASSETS LESS CURRENT LIABILITIES	55,501	93,738
Creditors: Amounts Falling After More Than One Year	(53,333)	(93,333)
Accruals and deferred income	(730)	(240)
NET ASSETS	1,438	165
CAPITAL AND RESERVES	1,438	165

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within debtors are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Mr John Simmons	40,000	40,000	40,000	-	40,000

The above loan includes interest accrued at the market rate of 2% per annum.

Dividends paid to directors

	2022	2021
	£	£
Mr John Simmons	52,490	27,710

3. General Information

Bromley North Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08701471 . The registered office is Taxassist Accountants, 304 High Street, Orpington, Kent, BR6 0NF.

Bromley North Construction Ltd
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Simmons

Director

28/10/2022

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.