

Company Registration Number 09242858 (England and Wales)

ON THE BROOK LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

PAGES FOR FILING WITH REGISTRAR

ON THE BROOK LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		860,919		718,832
Current assets	21,986		39,440	
Creditors: amounts falling due within one year	(961,120)		(798,962)	
Net current liabilities		(939,134)		(759,522)
Total assets less current liabilities		(78,215)		(40,690)
Accruals and deferred income		(2,300)		(4,495)
Net liabilities		(80,515)		(45,185)
Capital and reserves		(80,515)		(45,185)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018	2017
	Number	Number
Employees	2	2

ON THE BROOK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

On The Brook Limited is a private company limited by shares incorporated in England and Wales. The registered office is Coombe Farm, BRUTON, Somerset, BA10 0QP.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 May 2019 and are signed on its behalf by:

Ms S E Blanpain
Director

Ms P P A Blanpain-Forder
Director

Company Registration Number 09242858

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.