

**BRAND LOCATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**BRAND LOCATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BRAND LOCATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	N Bolton
<b>Company Number</b>	09262609 (England and Wales)
<b>Registered Office</b>	Wheelwrights House Hill Grove, Lurgashall Petworth GU28 9EW
<b>Accountants</b>	JRS Accounts Ltd 63-66 Hatton Garden Fifth Floor, Suite 23 London Greater London EC1N 8LE

**BRAND LOCATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	581	581
<b>Current assets</b>			
Debtors	5	2,079	3,527
Cash at bank and in hand		823	897
		<u>2,902</u>	<u>4,424</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,837)	(1,846)
<b>Net current (liabilities)/assets</b>		<u>(935)</u>	<u>2,578</u>
<b>Total assets less current liabilities</b>		(354)	3,159
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(18,594)	(20,860)
<b>Net liabilities</b>		<u>(18,948)</u>	<u>(17,701)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(19,048)	(17,801)
<b>Shareholders' funds</b>		<u>(18,948)</u>	<u>(17,701)</u>

For the year ending 30 November 2022 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.

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 16 August 2023 and were signed on its behalf by

N Bolton  
Director

Company Registration No. 09262609

**BRAND LOCATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**1 Statutory information**

Brand Location Limited is a private company, limited by shares, registered in England and Wales, registration number 09262609. The registered office is Wheelwrights House, Hill Grove, Lurgashall, Petworth, GU28 9EW.

**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:

Motor vehicles	33.3 Straight Line
Computer equipment	33.3 Straight Line

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2021	21,983	1,146	23,129
At 30 November 2022	21,983	1,146	23,129
<b>Depreciation</b>			
At 1 December 2021	21,402	1,146	22,548
At 30 November 2022	21,402	1,146	22,548
<b>Net book value</b>			
At 30 November 2022	581	-	581
At 30 November 2021	581	-	581

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	-	828
Other debtors	2,079	2,699
	2,079	3,527

**BRAND LOCATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	504	1,512
Taxes and social security	333	334
Loans from directors	3,000	-
	<u>3,837</u>	<u>1,846</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	18,594	20,860
	<u>18,594</u>	<u>20,860</u>

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

