

**BROCKLEY STORES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**BROCKLEY STORES LTD**  
**UNAUDITED ACCOUNTS**  
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**BROCKLEY STORES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	Mrs Laura Hagen Mr Robert Hagen Mr Martin Hagen
<b>Company Number</b>	09568516 (England and Wales)
<b>Registered Office</b>	16 CHARNWOOD DRIVE PONTPRENNAU CARDIFF CF23 8NN WALES
<b>Accountants</b>	Adds Accounting 16 Charnwood Drive Cardiff CF23 8NN

**BROCKLEY STORES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	149,974	156,934
Tangible assets	<u>5</u>	91,862	94,981
		<u>241,836</u>	<u>251,915</u>
<b>Current assets</b>			
Inventories	<u>6</u>	39,350	37,807
Debtors	<u>7</u>	7,099	13,725
Cash at bank and in hand		121,439	76,533
		<u>167,888</u>	<u>128,065</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(172,282)	(121,579)
<b>Net current (liabilities)/assets</b>		<u>(4,394)</u>	<u>6,486</u>
<b>Total assets less current liabilities</b>		237,442	258,401
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(74,846)	(104,792)
<b>Provisions for liabilities</b>			
Deferred tax		(17,089)	(16,919)
<b>Net assets</b>		<u>145,507</u>	<u>136,690</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		145,407	136,590
<b>Shareholders' funds</b>		<u>145,507</u>	<u>136,690</u>

For the year ending 31 March 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 31 August 2020 and were signed on its behalf by

Mr Robert Hagen  
Director

Company Registration No. 09568516

**BROCKLEY STORES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Brockley Stores Ltd is a private company, limited by shares, registered in England and Wales, registration number 09568516. The registered office is 16 CHARNWOOD DRIVE, PONTPRENNAU, CARDIFF, CF23 8NN, WALES.

**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:

Land & buildings	7 years straight line
Plant & machinery	5 years straight line
Fixtures & fittings	5 years straight line
Computer equipment	5 years straight line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 April 2019	177,650
At 31 March 2020	177,650
<b>Amortisation</b>	
At 1 April 2019	20,716
Charge for the year	6,960
At 31 March 2020	27,676
<b>Net book value</b>	
At 31 March 2020	149,974
At 31 March 2019	156,934

**BROCKLEY STORES LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2019	69,916	61,790	1,211	4,853	137,770
Additions	8,878	5,552	-	3,979	18,409
At 31 March 2020	78,794	67,342	1,211	8,832	156,179
<b>Depreciation</b>					
At 1 April 2019	16,787	23,047	691	2,264	42,789
Charge for the year	11,340	8,832	384	972	21,528
At 31 March 2020	28,127	31,879	1,075	3,236	64,317
<b>Net book value</b>					
At 31 March 2020	50,667	35,463	136	5,596	91,862
At 31 March 2019	53,129	38,743	520	2,589	94,981
<b>6 Inventories</b>				<b>2020</b>	<b>2019</b>
				£	£
Finished goods				39,350	37,807
				39,350	37,807
<b>7 Debtors</b>				<b>2020</b>	<b>2019</b>
				£	£
Trade debtors				574	1,059
Accrued income and prepayments				4,554	3,666
Other debtors				1,971	9,000
				7,099	13,725
<b>8 Creditors: amounts falling due within one year</b>				<b>2020</b>	<b>2019</b>
				£	£
Bank loans and overdrafts				9,480	9,480
Trade creditors				76,594	35,869
Taxes and social security				22,726	23,957
Other creditors				30,947	16,814
Loans from directors				30,000	30,000
Accruals				2,535	5,459
				172,282	121,579
<b>9 Creditors: amounts falling due after more than one year</b>				<b>2020</b>	<b>2019</b>
				£	£
Bank loans				31,108	39,796
Other creditors				43,738	64,996
				74,846	104,792

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**10 Average number of employees**

During the year the average number of employees was 24 (2019: 15).

