

COMPANY REGISTRATION NUMBER: 09570294

Brooks Newmark & Co. Ltd
Filleted Unaudited Accounts
31 May 2021

Brooks Newmark & Co. Ltd

Statement of Financial Position

31 May 2021

	2021	2020
	£	£
Called up share capital not paid	100	100
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Fixed assets	728,262	—
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Current assets	2,264,420	—
Creditors: amounts falling due within one year	(590,176)	(918)
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Net current assets/(liabilities)	1,674,244	(918)
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Total assets less current liabilities	2,402,606	(818)
Accruals and deferred income	(6,000)	(1,500)
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	2,396,606	(2,318)
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Capital and reserves	2,396,606	(2,318)
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Notes to the accounts

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: Nil).

For the year ending 31 May 2021 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 accounts for the year 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 accounts .

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors and authorised for issue on 22 February 2022 , and are signed on behalf of the board by:

B Newmark

Director

Company registration number: 09570294

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Orange Street, Haymarket, London, WC2H 7DQ. The presentational currency of the company is sterling.

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.