

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Brunel Doors (SW) Ltd

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for the Year Ended 31 March 2021

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DIRECTORS:

S Kirby
Mrs J Kirby

SECRETARY:

Mrs J Kirby

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

10033582

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 March 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		18,131		279
CURRENT ASSETS					
Debtors	5	37,039		44,778	
Cash at bank		<u>131,578</u>		<u>124,459</u>	
		168,617		169,237	
CREDITORS					
Amounts falling due within one year	6	<u>67,756</u>		<u>70,177</u>	
NET CURRENT ASSETS			<u>100,861</u>		<u>99,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,992</u>		<u>99,339</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>118,990</u>		<u>99,337</u>
			<u>118,992</u>		<u>99,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 November 2021 and were signed on its behalf by:

S Kirby - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Brunel Doors (SW) Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2020	749
Additions	23,985
At 31 March 2021	<u>24,734</u>
DEPRECIATION	
At 1 April 2020	470
Charge for year	6,133
At 31 March 2021	<u>6,603</u>
NET BOOK VALUE	
At 31 March 2021	<u>18,131</u>
At 31 March 2020	<u>279</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	35,399	44,778
Prepayments	1,640	-
	<u>37,039</u>	<u>44,778</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	44,547	30,486
Tax	17,294	28,323
Social security and other taxes	1,898	1,796
VAT	2,076	7,957
Directors' current accounts	941	615
Accrued expenses	1,000	1,000
	<u>67,756</u>	<u>70,177</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
S Kirby and Mrs J Kirby		
Balance outstanding at start of year	616	165
Amounts advanced	10,540	92,264
Amounts repaid	(10,215)	(91,813)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>941</u>	<u>616</u>

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.