

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JANUARY 2022 TO 30 DECEMBER 2022**

**FOR**

**BRB REAL ESTATE LTD**

Michael Filiou Ltd  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2022 TO 30 DECEMBER 2022**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**BRB REAL ESTATE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2022 TO 30 DECEMBER 2022**

---

**DIRECTOR:** Mr Luca Barbiero

**REGISTERED OFFICE:** c/o Michael Filiou Ltd  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:** 10354328 (England and Wales)

**ACCOUNTANTS:** Michael Filiou Ltd  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**ABRIDGED BALANCE SHEET**  
**30 DECEMBER 2022**

	Notes	2022 €	€	2021 €	€
<b>FIXED ASSETS</b>					
Investment property	5		338,564		338,564
<b>CURRENT ASSETS</b>					
Cash in hand		10		10	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,360</u>		<u>13,200</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,350)</u>		<u>(13,190)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>323,214</b></u>		<u><b>325,374</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		338,574		338,574
Retained earnings			<u>(15,360)</u>		<u>(13,200)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>323,214</b></u>		<u><b>325,374</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 18 March 2024 and were signed by:

Mr Luca Barbiero - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2022 TO 30 DECEMBER 2022**

**1. STATUTORY INFORMATION**

BRB Real Estate Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Euro (€).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Foreign currencies**

Assets and liabilities in other currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in other currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2021 - NIL).

**5. INVESTMENT PROPERTY**

	<b>Total €</b>
<b>FAIR VALUE</b>	
At 1 January 2022	
and 30 December 2022	<u><b>338,564</b></u>
<b>NET BOOK VALUE</b>	
At 30 December 2022	<u><b>338,564</b></u>
At 31 December 2021	<u><b>338,564</b></u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 €	2021 €
338,574	Ordinary	€1	<u><b>338,574</b></u>	<u><b>338,574</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2022 TO 30 DECEMBER 2022**

---

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Pier Domenico Barbiero by virtue of a controlling interest of the issued ordinary share capital of the company.

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.