

# Filly Brook Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2019

Umbrella Accountants LLP TA CloudAccountant

Bollin House

Bollin Link

Wilmslow

Cheshire

SK9 1DP

# **Filly Brook Ltd**

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# **Filly Brook Ltd**

## **Company Information**

<b>Director</b>	Mr Simon Purnell
<b>Registered office</b>	Bollin House Bollin Link Wilmslow Cheshire United Kingdom SK9 1DP
<b>Accountants</b>	Umbrella Accountants LLP TA CloudAccountant Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

**Filly Brook Ltd**  
**(Registration number: 10390383)**  
**Balance Sheet as at 30 September 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	44,519	-
<b>Current assets</b>			
Debtors	<u>5</u>	10,020	232
Cash at bank and in hand		165,454	227,663
		<u>175,474</u>	<u>227,895</u>
<b>Net assets</b>		<u>219,993</u>	<u>227,895</u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Share premium reserve		245,399	245,399
Profit and loss account		<u>(25,507)</u>	<u>(17,605)</u>
<b>Total equity</b>		<u>219,993</u>	<u>227,895</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 June 2020

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Mr Simon Purnell  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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# **Filly Brook Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in United kingdom.

The address of its registered office is:

Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
United Kingdom  
SK9 1DP  
United Kingdom

These financial statements were authorised for issue by the director on 30 June 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with the provisions of Section 1A “Small Entities” of Financial Reporting Standard 102. “The Financial Reporting Standard applicable in the UK and Republic of Ireland” and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

## Filly Brook Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019

Asset class	Depreciation method and rate
Leasehold Improvements	6.66% Straight Line

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

### 4 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
Additions	47,699	47,699
At 30 September 2019	47,699	47,699
<b>Depreciation</b>		
Charge for the year	3,180	3,180
At 30 September 2019	3,180	3,180
<b>Carrying amount</b>		
At 30 September 2019	44,519	44,519

Included within the net book value of land and buildings above is £44,519 (2018 - £Nil) in respect of long leasehold land and buildings.

## **Filly Brook Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2019**

#### **5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	10,020	232
	<u>10,020</u>	<u>232</u>

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