

BARRATT SMITH & BROWN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

BARRATT SMITH & BROWN LIMITED
UNAUDITED ACCOUNTS
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BARRATT SMITH & BROWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Directors	A Barratt R Brown M Smith
Company Number	10464905 (England and Wales)
Registered Office	Finzana House, Suite E, Best House Enderby Road Whetstone Leicestershire LE8 6EP England

BARRATT SMITH & BROWN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	761	1,412
Current assets			
Debtors	5	53,794	113,400
Cash at bank and in hand		4,140	28,317
		<u>57,934</u>	<u>141,717</u>
Creditors: amounts falling due within one year	<u>6</u>	(182,375)	(229,810)
Net current liabilities		<u>(124,441)</u>	<u>(88,093)</u>
Total assets less current liabilities		(123,680)	(86,681)
Creditors: amounts falling due after more than one year	<u>7</u>	(44,612)	(47,691)
Net liabilities		<u>(168,292)</u>	<u>(134,372)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(168,293)	(134,373)
Shareholders' funds		<u>(168,292)</u>	<u>(134,372)</u>

For the year ending 30 November 2021 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 18 May 2022 and were signed on its behalf by

A Barratt
Director

Company Registration No. 10464905

BARRATT SMITH & BROWN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Barratt Smith & Brown Limited is a private company, limited by shares, registered in England and Wales, registration number 10464905. The registered office is Finzana House, Suite E, Best House, Enderby Road, Whetstone, Leicestershire, LE8 6EP, England.

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:

Motor vehicles	33% straight line
Fixtures & fittings	20% Straight line

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2020	12,000	4,453	16,453
Additions	-	450	450
At 30 November 2021	12,000	4,903	16,903
Depreciation			
At 1 December 2020	11,880	3,161	15,041
Charge for the year	120	981	1,101
At 30 November 2021	12,000	4,142	16,142
Net book value			
At 30 November 2021	-	761	761
At 30 November 2020	120	1,292	1,412

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	53,794	113,400

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	135,805	162,960
Trade creditors	28,859	33,077
Taxes and social security	50,100	28,382
Other creditors	(35,389)	2,391
Accruals	3,000	3,000
	<hr/>	<hr/>
	182,375	229,810
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	44,612	47,691
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8 Average number of employees

During the year the average number of employees was 10 (2020: 10).

