Registered number: 10748321

ANITA BROOK PROPERTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

Brook & Co Accountants - Brackley

1 Market Place
Brackley
NN13 7AB

Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4—6

Anita Brook Property Ltd
Balance Sheet
As at 31 May 2021

Registered number: 10748321

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**3**		862,010		845,210
			862,010		845,210
CURRENT ASSETS					
Cash at bank and in hand		940		-	
		940		-	
Creditors: Amounts Falling Due Within One Year	**4**	(259,401)		(291,275)	
NET CURRENT ASSETS (LIABILITIES)			(258,461)		(291,275)
TOTAL ASSETS LESS CURRENT LIABILITIES			603,549		553,935
Creditors: Amounts Falling Due After More Than One Year	**5**		(599,159)		(550,409)
NET ASSETS			4,390		3,526
CAPITAL AND RESERVES					
Called up share capital	**6**		1		1
Profit and Loss Account			4,389		3,525
SHAREHOLDERS' FUNDS			4,390		3,526

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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Anita Brook

Director
31/03/2022

The notes on pages 4 to 6 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Motor Vehicles	20% on RBM

2. Average Number of Employees

Average number of deemed employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

	Land & Property Freehold	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 June 2020	845,210	-	845,210
Additions	-	21,000	21,000
As at 31 May 2021	845,210	21,000	866,210
Depreciation			
As at 1 June 2020	-	-	-
Provided during the period	-	4,200	4,200
As at 31 May 2021	-	4,200	4,200
Net Book Value			
As at 31 May 2021	845,210	16,800	862,010
As at 1 June 2020	845,210	-	845,210

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	(1)
Bank loans and overdrafts	30,115	15,536
Accruals and deferred income	1,000	-
Director's loan account	228,286	275,740
	259,401	291,275

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans 2-5 years	550,409	550,409
Bouce Back Loan	48,750	-
	599,159	550,409

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

7. General Information

Anita Brook Property Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10748321 . The registered office is Grove Hill Farm, Turweston, NN13 5JF.