

FLAT BRUSH STUDIOS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

FLAT BRUSH STUDIOS LIMITED
UNAUDITED ACCOUNTS
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FLAT BRUSH STUDIOS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Mr T C Holleyman
Company Number	10958535 (England and Wales)
Registered Office	NEWTOWN NEWTOWN LANE CORFE MULLEN WIMBORNE DORSET BH21 3EY UNITED KINGDOM
Accountants	MJS Accountancy Limited 21 Selkirk Close Merley Wimborne Dorset BH21 1TN

FLAT BRUSH STUDIOS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	11,221	3,874
Current assets			
Debtors	5	9,720	16,920
Cash at bank and in hand		76,287	21,915
		<u>86,007</u>	<u>38,835</u>
Creditors: amounts falling due within one year	<u>6</u>	(17,780)	(12,010)
Net current assets		<u>68,227</u>	<u>26,825</u>
Net assets		<u>79,448</u>	<u>30,699</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		79,348	30,599
Shareholders' funds		<u>79,448</u>	<u>30,699</u>

For the year ending 30 September 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 director acknowledges his 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 and authorised for issue on 29 November 2021 and were signed on its behalf by

Mr T C Holleyman
Director

Company Registration No. 10958535

FLAT BRUSH STUDIOS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Flat Brush Studios Limited is a private company, limited by shares, registered in England and Wales, registration number 10958535. The registered office is NEWTOWN NEWTOWN LANE, CORFE MULLEN, WIMBORNE, DORSET, BH21 3EY, UNITED KINGDOM.

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:

Computer equipment	33.33%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2020	6,310
Additions	11,675
At 30 September 2021	17,985
Depreciation	
At 1 October 2020	2,436
Charge for the year	4,328
At 30 September 2021	6,764
Net book value	
At 30 September 2021	11,221
At 30 September 2020	3,874

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	9,720	16,920

FLAT BRUSH STUDIOS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	15,001	11,031
Other creditors	2,444	601
Loans from directors	335	378
	<hr/>	<hr/>
	17,780	12,010
	<hr/>	<hr/>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2020: 0).

