

BRILPRDXS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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UNAUDITED ACCOUNTS
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BRILPRDXS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Briony Lewis
Company Number	12011482 (England and Wales)
Registered Office	25 HOME ORCHARD HATCH BEAUCHAMP TAUNTON TA3 6TG ENGLAND
Accountants	Blue Penguin Chartered Accountants 16 Claremont Drive Taunton Somerset TA1 4JF

BRILPRDXS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	4,891	4,800
Cash at bank and in hand		54,455	29,732
		<u>59,346</u>	<u>34,532</u>
Creditors: amounts falling due within one year	5	(22,885)	(20,367)
Net current assets		<u>36,461</u>	<u>14,165</u>
Net assets		<u>36,461</u>	<u>14,165</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		36,460	14,164
Shareholders' funds		<u>36,461</u>	<u>14,165</u>

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. The members have 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 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 22 July 2021 and were signed on its behalf by

Briony Lewis
Director

Company Registration No. 12011482

BRILPRDXS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

BRILPRDXS LTD is a private company, limited by shares, registered in England and Wales, registration number 12011482. The registered office is 25 HOME ORCHARD, HATCH BEAUCHAMP, TAUNTON, TA3 6TG, 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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	4,000	4,800
Other debtors	891	-
	<u>4,891</u>	<u>4,800</u>
	2021	2020
	£	£
Taxes and social security	20,714	19,172
Loans from directors	1,123	154
Accruals	1,048	1,041
	<u>22,885</u>	<u>20,367</u>
	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

