Registered number
12486809

Brimor Ltd

Filleted Accounts

31 May 2021

Brimor Ltd

Registered number: 12486809

Balance Sheet

as at 31 May 2021

	Notes		2021
			£
Fixed assets			
Tangible assets	3		20,000
Current assets			
Cash at bank and in hand		139,778	
Creditors: amounts falling due within one year	4	(141,295)	
Net current liabilities			(1,517)
Net assets			18,483
Capital and reserves			
Called up share capital			1
Profit and loss account			18,482
Shareholder's funds			18,483

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S A Marshall

Director

Approved by the board on 17 November 2021

Brimor Ltd

Notes to the Accounts

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 rendering of services and is recognised according to the date on which the services are provided.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life.

Motor Vehicles	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2021
	Number
Average number of persons employed by the company	0

3 Tangible fixed assets

	Motor vehicles
	£
Cost	
Additions	25,000
At 31 May 2021	25,000
Depreciation	
Charge for the year	5,000
At 31 May 2021	5,000
Net book value	
At 31 May 2021	20,000

4 Creditors: amounts falling due within one year

	2021
	£
Trade creditors	56,525
Taxation and social security costs	5,977
Other creditors	78,793
	141,295

5 Related party transactions

During the year no dividends were paid to directors.

The balance owed to the directors was £27,000

6 Controlling party

The company is wholly controlled by the directors.

7 Other information

Brimor Ltd is a private company limited by shares and incorporated in England. Its registered office is:

20-22 Wenlock Road
London
N1 7GU