

## BRIT MANNED GUARDING LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2021

**End date:** 30 June 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Doyles

30 June 2022

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Doyles

51 Station Road

Marston Green

Birmingham

B37 7AB

13 March 2023

BRIT MANNED GUARDING LTD  
Statement of Financial Position  
As at 30 June 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets		24,615	6,367
		<b>24,615</b>	<b>6,367</b>
<b>Current assets</b>			
Debtors		36,053	34,906
Cash at bank and in hand		816	6,668
		<b>36,869</b>	<b>41,574</b>
<b>Creditors: amount falling due within one year</b>		(80,679)	(33,084)
<b>Net current liabilities</b>		<b>(43,810)</b>	<b>8,490</b>
<b>Total assets less current liabilities</b>		(19,195)	14,857
Provisions for liabilities		(33)	(1,210)
<b>Net liabilities</b>		<b>(19,228)</b>	<b>13,647</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(19,229)	13,646
<b>Shareholder's funds</b>		<b>(19,228)</b>	<b>13,647</b>

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 13 March 2023 and were signed by:

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Katie Russell  
Director

# BRIT MANNED GUARDING LTD

## Notes to the Abridged Financial Statements

### For the year ended 30 June 2022

#### **General Information**

Brit Manned Guarding Ltd is a private company, limited by shares, registered in England and Wales, registration number 12640076, registration address Gover Farmhouse, Mount Hawke, Truro, Cornwall, TR4 8BQ.

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

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.

Current and deferred tax assets and liabilities are not discounted.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight Line
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## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Average number of employees**

Average number of employees during the year was 1 (2021 : 3).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2021	8,260	-	8,260
Additions	992	26,000	26,992
Disposals	-	-	-
At 30 June 2022	<b>9,252</b>	<b>26,000</b>	<b>35,252</b>
<b>Depreciation</b>			
At 01 July 2021	1,893	-	1,893
Charge for year	2,244	6,500	8,744
On disposals	-	-	-
At 30 June 2022	<b>4,137</b>	<b>6,500</b>	<b>10,637</b>
<b>Net book values</b>			
Closing balance as at 30 June 2022	<b>5,115</b>	<b>19,500</b>	<b>24,615</b>
Opening balance as at 01 July 2021	<b>6,367</b>	<b>-</b>	<b>6,367</b>

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

### 5. Related parties

During the year the company entered into the following transactions with related parties:

	<b>Transaction value - income/(expenses)</b>		<b>Balance owed by/(owed to)</b>	
	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ryan Russell</b>	(26,000)	-	(15,183)	-

During the year, the company purchased a motor car on interest free credit from a close family member for £26,000. The company is making monthly repayments and at 30 June 2022, the balance owed was £15,183

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.