

BROMPTON GLASS LIMITED

**Company Registration Number:
02633588 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

BROMPTON GLASS LIMITED

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BROMPTON GLASS LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	9,543	10,453
Total fixed assets:		<u>9,543</u>	<u>10,453</u>
Current assets			
Stocks:		10,645	10,045
Debtors:		33,049	18,181
Cash at bank and in hand:		698,532	530,984
Total current assets:		<u>742,226</u>	<u>559,210</u>
Creditors: amounts falling due within one year:	4	(147,512)	(115,075)
Net current assets (liabilities):		<u>594,714</u>	<u>444,135</u>
Total assets less current liabilities:		604,257	454,588
Provision for liabilities:		(1,595)	(1,720)
Total net assets (liabilities):		<u>602,662</u>	<u>452,868</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		602,660	452,866
Shareholders funds:		<u>602,662</u>	<u>452,868</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 October 2022
and signed on behalf of the board by:**

Name: T R Howell
Status: Director

The notes form part of these financial statements

BROMPTON GLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration receivable or receivable, excluding discounts, rebates, VAT and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures fittings and equipment - 15% on reducing balance

Valuation and information policy

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Taxation Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end that are expected to apply to the reversal of the timing differences. 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. Hire purchase and leasing commitments Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	25,836
Additions	774
At 31 March 2022	<u>26,610</u>
Depreciation	
At 01 April 2021	15,383
Charge for year	1,684
At 31 March 2022	<u>17,067</u>
Net book value	
At 31 March 2022	<u>9,543</u>
At 31 March 2021	<u>10,453</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

31.3.22 Trade creditors 46489 Taxation and social security 79077 Other creditors 21946 £ 14751231.3.21 Trade creditors
31009 Taxation and social security 64164 Other creditors 19902 £ 115075

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