

**REGISTERED NUMBER: 05437161 (England and Wales)**

**BROCKLESBY BUILDING PRODUCTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**BROCKLESBY BUILDING PRODUCTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**DIRECTOR:** G A Brocklesby

**SECRETARY:** G A Brocklesby

**REGISTERED OFFICE:** Unit 1  
Long Lane  
Great Heck  
GOOLE  
East Yorkshire  
DN14 0BT

**REGISTERED NUMBER:** 05437161 (England and Wales)

**ACCOUNTANTS:** P A Woffenden & Co  
Accountants and Tax Advisers  
Framework House  
1 Church Lane  
Snaith  
GOOLE  
East Yorkshire  
DN14 9HN

**BROCKLESBY BUILDING PRODUCTS LIMITED (REGISTERED NUMBER: 05437161)****BALANCE SHEET  
30 SEPTEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		698,201		547,158
<b>CURRENT ASSETS</b>					
Stocks	5	3,000		3,000	
Debtors	6	210,444		170,685	
Cash at bank and in hand		<u>134,234</u>		<u>222,332</u>	
		347,678		396,017	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>288,387</u>		<u>363,116</u>	
<b>NET CURRENT ASSETS</b>			<u>59,291</u>		<u>32,901</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			757,492		580,059
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		52,517
<b>NET ASSETS</b>			<u>757,492</u>		<u>527,542</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>757,292</u>		<u>527,342</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>757,492</u>		<u>527,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 May 2022 and were signed by:

G A Brocklesby - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1. STATUTORY INFORMATION**

Brocklesby Building Products Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2020 - 16) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

## 4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2020	360,673	318,420	172,154	2,539	853,786
Additions	69,600	64,955	99,981	-	234,536
Disposals	-	(4,885)	(34,000)	-	(38,885)
At 30 September 2021	<u>430,273</u>	<u>378,490</u>	<u>238,135</u>	<u>2,539</u>	<u>1,049,437</u>
<b>DEPRECIATION</b>					
At 1 October 2020	-	194,648	110,308	1,672	306,628
Charge for year	-	37,601	38,944	173	76,718
Eliminated on disposal	-	(4,161)	(27,949)	-	(32,110)
At 30 September 2021	<u>-</u>	<u>228,088</u>	<u>121,303</u>	<u>1,845</u>	<u>351,236</u>
<b>NET BOOK VALUE</b>					
At 30 September 2021	<u>430,273</u>	<u>150,402</u>	<u>116,832</u>	<u>694</u>	<u>698,201</u>
At 30 September 2020	<u>360,673</u>	<u>123,772</u>	<u>61,846</u>	<u>867</u>	<u>547,158</u>

Included in cost of land and buildings is freehold land of £ 430,273 (2020 - £ 360,674 ) which is not depreciated.

The net book value of tangible fixed assets includes £ 55,290 (2020 - £ 55,290 ) in respect of assets held under hire purchase contracts.

## 5. STOCKS

	2021 £	2020 £
Stocks	<u>3,000</u>	<u>3,000</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	199,800	164,045
Other debtors	<u>10,644</u>	<u>6,640</u>
	<u>210,444</u>	<u>170,685</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Hire purchase contracts	2,517	18,684
Trade creditors	75,093	42,524
Taxation and social security	207,417	298,548
Other creditors	<u>3,360</u>	<u>3,360</u>
	<u>288,387</u>	<u>363,116</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021****8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Hire purchase contracts	-	2,517
Other creditors	-	50,000
	<u>-</u>	<u>52,517</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021	2020
	£	£
<b>G A Brocklesby</b>		
Balance outstanding at start of year	-	-
Amounts advanced	8,294	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,294</u>	<u>-</u>

The directors loan account was repaid to the company on 9th May 2022.

**10. ULTIMATE CONTROLLING PARTY**

The company was under the joint control of the Mr G A Brocklesby and Mrs S J Brocklesby throughout the current and previous period under review.



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.