

Registered number

11146188

Islands Brow Ltd

Filleted Accounts

31 January 2022

Islands Brow Ltd**Registered number:** 11146188**Balance Sheet****as at 31 January 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	3	114,000	114,000
Current assets			
Stocks		33,906	23,088
Cash at bank and in hand		9	7,539
		<u>33,915</u>	<u>30,627</u>
Creditors: amounts falling due within one year	4	(114,235)	(94,928)
Net current liabilities		<u>(80,320)</u>	<u>(64,301)</u>
Total assets less current liabilities		<u>33,680</u>	<u>49,699</u>
Creditors: amounts falling due after more than one year	5	(37,581)	(50,000)
Net liabilities		<u>(3,901)</u>	<u>(301)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(4,101)	(501)
Shareholder's funds		<u>(3,901)</u>	<u>(301)</u>

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 her 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.

Emma Elizabeth Scott

Director

Approved by the board on 14 September 2022

Islands Brow Ltd
Notes to the Accounts
for the year ended 31 January 2022

1 Accounting policies

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Intangible fixed assets

	£
Goodwill:	
Cost	
At 1 February 2021	114,000
At 31 January 2022	<u>114,000</u>
Amortisation	
At 31 January 2022	<u>-</u>
Net book value	
At 31 January 2022	<u>114,000</u>
At 31 January 2021	<u>114,000</u>

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	59,163	50,000
Bank loans and overdrafts	10,644	-

Trade creditors	9,722	10,222
Director's loan account	34,706	34,706
	<u>114,235</u>	<u>94,928</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>37,581</u>	<u>50,000</u>

6 Other information

Islands Brow Ltd is a private company limited by shares and incorporated in England. Its registered office is:
167-169 Great Portland Street
London
W1W 5PF

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.