

BRUNEL HIRE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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BRUNEL HIRE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Timothy Stuart Sayers
Company Number	11192652 (England and Wales)
Registered Office	24 MANWORTHY ROAD BRISTOL BS4 4PR UNITED KINGDOM

BRUNEL HIRE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	16,499	20,121
Current assets			
Inventories		2,597	2,597
Debtors	<u>5</u>	7,500	21,893
Cash at bank and in hand		39,925	28,885
		<u>50,022</u>	<u>53,375</u>
Creditors: amounts falling due within one year	<u>6</u>	(25,813)	(29,333)
Net current assets		<u>24,209</u>	<u>24,042</u>
Net assets		<u>40,708</u>	<u>44,163</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		40,707	44,162
Shareholders' funds		<u>40,708</u>	<u>44,163</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 April 2021 and were signed on its behalf by

Timothy Stuart Sayers
Director

Company Registration No. 11192652

BRUNEL HIRE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

Brunel Hire Services Limited is a private company, limited by shares, registered in England and Wales, registration number 11192652. The registered office is 24 MANWORTHY ROAD, BRISTOL, BS4 4PR, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2020	28,830
At 28 February 2021	28,830
Depreciation	
At 1 March 2020	8,709
Charge for the year	3,622
At 28 February 2021	12,331
Net book value	
At 28 February 2021	16,499
At 29 February 2020	20,121

BRUNEL HIRE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

5 Debtors	2021	2020
	£	£
Less than one year		
Trade debtors	-	4,393
Other debtors	1,500	17,500
Total debtors less than one year	1,500	21,893
Greater than one year		
Other debtors	6,000	-
Total debtors greater than one year	6,000	-
Total debtors	7,500	21,893

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	-	3,953
Other creditors	12,000	-
Loans from directors	13,000	13,000
Accruals	813	12,380
	25,813	29,333

7 Average number of employees

During the year the average number of employees was 0 (2020: 1).

