

# **BROOKS DSGN LTD**

**Company Registration Number:  
11988738 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2020**

## **Period of accounts**

**Start date: 10 May 2019**

**End date: 31 May 2020**

# **BROOKS DSGN LTD**

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# **BROOKS DSGN LTD**

## **Company Information**

**for the Period Ended 31 May 2020**

**Director:**

Victor Gira

**Registered office:**

228  
Latimer Road  
First Floor  
London  
England  
W10 6QY

**Company Registration Number:**

11988738 (England and Wales)

# **BROOKS DSGN LTD**

## **Directors' Report Period Ended 31 May 2020**

The directors present their report with the financial statements of the company for the period ended 31 May 2020

### **Principal Activities**

Design Services

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Victor Giral

10 May 2019

**This report was approved by the board of directors on 19 July 2020**

**And Signed On Behalf Of The Board By:**

Name: Victor Giral

Status: Director

# BROOKS DSGN LTD

## Profit and Loss Account for the Period Ended 31 May 2020

	<i>Notes</i>	<i>13 months to 31 May 2020 £</i>
Turnover		24,437
Gross Profit or (Loss)		24,437
Administrative Expenses		(10,056)
<b>Operating Profit or (Loss)</b>		<b>14,381</b>
<b>Profit or (Loss) Before Tax</b>		<b>14,381</b>
<b>Profit or (Loss) for Period</b>		<b>14,381</b>

The notes form part of these financial statements

# BROOKS DSGN LTD

## Balance sheet

As at 31 May 2020

	Notes	13 months to 31 May 2020 £
<b>Fixed assets</b>		
Intangible assets:	4	10,056
Tangible assets:	5	0
<b>Total fixed assets:</b>		<u>10,056</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		14,381
<b>Total current assets:</b>		<u>14,381</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	( 0 )
<b>Net current assets (liabilities):</b>		<u>14,381</u>
Total assets less current liabilities:		24,437
Creditors: amounts falling due after more than one year:	8	( 0 )
Provision for liabilities:		( 6,234 )
Accruals and deferred income:		( 3,822 )
<b>Total net assets (liabilities):</b>		<u>14,381</u>

The notes form part of these financial statements

# BROOKS DSGN LTD

## Balance sheet continued

As at 31 May 2020

	Notes	13 months to 31 May 2020 £
<b>Capital and reserves</b>		
Called up share capital:		100
Revaluation reserve:	9	0
Profit and loss account:		14,281
<b>Shareholders funds:</b>		<hr/> 14,381 <hr/>

For the year ending 31 May 2020 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.

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

**This report was approved by the board of directors on 19 July 2020**

**And Signed On Behalf Of The Board By:**

Name: Victor Gira

Status: Director

The notes form part of these financial statements

# **BROOKS DSGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

Historical cost, Current cost, Realizable value, and present value.

# **BROOKS DSGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **2. Employees**

*13 months to  
31 May 2020*

Average number of employees during the period

**1**

# **BROOKS DSGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **3. Off balance sheet disclosure**

No

# BROOKS DSGN LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 4. Intangible assets

	Goodwill		Other	Total
Cost	£	£	£	
Additions	-		10,056	10,056
Disposals	-		-	-
Revaluations	-		-	-
Transfers	-		-	-
At 31 May 2020	-	10,056		10,056
<b>Amortisation</b>				
Charge for year	-		-	-
On disposals	-		-	-
Other adjustments	-		-	-
Amortisation at 31 May 2020	-		-	-
<b>Net book value</b>				
Net book value at 31 May 2020	-	10,056		10,056

# BROOKS DSGN LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 5. Tangible assets

	Land & buildings	Office equipment	Total
Cost	£	£	£
Additions	0	0	0
Disposals	(0)	(0)	(0)
Revaluations	0	0	0
Transfers	0	0	0
At 31 May 2020	0	0	0
<b>Depreciation</b>			
Charge for year	0	0	0
On disposals	(0)	(0)	(0)
Other adjustments	0	0	0
At 31 May 2020	0	0	0
<b>Net book value</b>			
At 31 May 2020	0	0	0

# BROOKS DSGN LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 6. Debtors

*13 months to  
31 May 2020*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

# BROOKS DSGN LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 7.Creditors: amounts falling due within one year note

	<i>13 months to 31 May 2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
<b>Total</b>	<hr/> 0 <hr/>

# **BROOKS DSGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **8.Creditors: amounts falling due after more than one year**

	<i>13 months to 31 May 2020</i> £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
<b>Total</b>	<hr/> 0 <hr/>

# BROOKS DSGN LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 9. Revaluation reserve

	<i>13 months to 31 May 2020</i> £
Surplus or deficit after revaluation	0
Balance at 31 May 2020	<u>0</u>

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.