

Registered Number: 13130636
England and Wales

BRUNEL HOLDINGS SW LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

BRUNEL HOLDINGS SW LTD
Directors' Report
For the year ended 30 September 2022

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 30 September 2022.

Directors

The directors who served the company throughout the year were as follows:

Mr B Venables

Miss E Venables

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Mr B Venables
Director

Date approved: 28 June 2023

BRUNEL HOLDINGS SW LTD
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	540,750	540,750
Investments	4	201	200
		<u>540,951</u>	<u>540,950</u>
Current assets			
Debtors	5	200	200
Cash at bank and in hand		853	254
		<u>1,053</u>	<u>454</u>
Creditors: amount falling due within one year	6	(296,799)	(253,096)
Net current liabilities		<u>(295,746)</u>	<u>(252,642)</u>
Total assets less current liabilities		245,205	288,308
Creditors: amount falling due after more than one year	7	(266,012)	(294,656)
Net liabilities		<u>(20,807)</u>	<u>(6,348)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(21,007)	(6,548)
Shareholder's funds		<u>(20,807)</u>	<u>(6,348)</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 28 June 2023 and were signed on its behalf by:

Mr B Venables
Director

BRUNEL HOLDINGS SW LTD
Notes to the Financial Statements
For the year ended 30 September 2022

General Information

BRUNEL HOLDINGS SW LTD is a private company, limited by shares, registered in England and Wales, registration number 13130636, registration address Roodscroft Bungalow, Hatt, Saltash, PL12 6PJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 2 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 October 2021	540,750	540,750
Additions	-	-
Disposals	-	-
At 30 September 2022	540,750	540,750
Depreciation		
At 01 October 2021	-	-
Charge for year	-	-
On disposals	-	-
At 30 September 2022	-	-
Net book values		
Closing balance as at 30 September 2022	540,750	540,750
Opening balance as at 01 October 2021	540,750	540,750

4. Investments

Cost	Investments in group undertakings	Total
	£	£
At 01 October 2021	200	200
Additions	1	1
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 30 September 2022	201	201

5. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other Debtors	200	200
	<u>200</u>	<u>200</u>

6. Creditors: amount falling due within one year

	2022	2021
	£	£
Bank Loans & Overdrafts	15,600	0
Other Creditors	281,199	253,096
	<u>296,799</u>	<u>253,096</u>

7. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Bank Loans & Overdrafts	266,012	294,656
	<u>266,012</u>	<u>294,656</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.