

**BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

**Company Registration Number:  
04286176 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2021**

**Period of accounts**

**Start date: 01 February 2020**

**End date: 31 January 2021**

# **BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2021**

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# BRACKLEY INDUSTRIAL MAINTENANCE LIMITED

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	989,279	750,941
Investments:		0	0
<b>Total fixed assets:</b>		<u>989,279</u>	<u>750,941</u>
<b>Current assets</b>			
Stocks:		80,670	11,300
Debtors:		157,162	35,167
Cash at bank and in hand:		185,325	348,345
Investments:		0	0
<b>Total current assets:</b>		<u>423,157</u>	<u>394,812</u>
Creditors: amounts falling due within one year:	4	(382,799)	(208,271)
<b>Net current assets (liabilities):</b>		<u>40,358</u>	<u>186,541</u>
Total assets less current liabilities:		1,029,637	937,482
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(6,309)	(7,552)
<b>Total net assets (liabilities):</b>		<u>1,023,328</u>	<u>929,930</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		1,023,228	929,830
<b>Shareholders funds:</b>		<u>1,023,328</u>	<u>929,930</u>

The notes form part of these financial statements

# **BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 October 2021  
and signed on behalf of the board by:**

Name: PJ Broomfield  
Status: Director

The notes form part of these financial statements

# **BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

# BRACKLEY INDUSTRIAL MAINTENANCE LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 February 2020	787,527
Additions	246,774
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2021	<u>1,034,301</u>
<b>Depreciation</b>	
At 01 February 2020	36,586
Charge for year	8,436
On disposals	0
Other adjustments	0
At 31 January 2021	<u>45,022</u>
<b>Net book value</b>	
At 31 January 2021	<u>989,279</u>
At 31 January 2020	<u>750,941</u>

# **BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **4. Creditors: amounts falling due within one year note**

Trade creditors £40,789 Amounts owed to participating interests £284,252 Taxation and social security £50,937 Other creditors £6,821



# **BRACKLEY INDUSTRIAL MAINTENANCE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **5. Related party transactions**

PJ Broomfield is the sole director and owns 70% of the issued share capital. He is also the sole director and shareholder of Brackley Antique Cellar Ltd. At 31st January 2021 Mr Broomfield was owed £1401. At 31st January 2021 Brackley Antique Cellar Ltd was owed £284,252.

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.