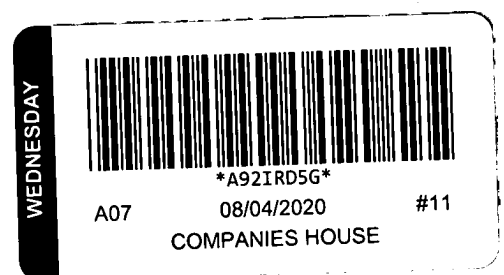


Unaudited Financial Statements for the Year Ended 31 July 2019

for

BROCKHURST ASSOCIATES LIMITED



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for the Year Ended 31 July 2019**

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BROCKHURST ASSOCIATES LIMITED

**Company Information
for the Year Ended 31 July 2019**

DIRECTOR: D Brockhurst

SECRETARY: Mrs C Brockhurst

REGISTERED OFFICE: Lilac Cottage
Hartpury
Gloucestershire
GL19 3BT

REGISTERED NUMBER: 04824409 (England and Wales)

ACCOUNTANTS: Ridge House Associates Limited
The Warren
Kemerton
Tewkesbury
GL20 7JE

Balance Sheet
31 July 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	49
CURRENT ASSETS			
Debtors	5	-	372
Cash at bank		12,248	7,249
		<u>12,248</u>	<u>7,621</u>
CREDITORS			
Amounts falling due within one year	6	(13,152)	(11,994)
NET CURRENT LIABILITIES		<u>(904)</u>	<u>(4,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(904)</u>	<u>(4,324)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		(1,904)	(5,324)
SHAREHOLDERS' FUNDS		<u>(904)</u>	<u>(4,324)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

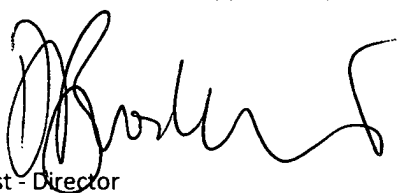
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 March 2020 and were signed by:



D Brockhurst - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2019**

1. STATUTORY INFORMATION

Brockhurst Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the value of services excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 25% on cost

Motor vehicles - 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

4. TANGIBLE FIXED ASSETS

	Office Equipment £	Motor vehicles £	Totals £
COST			
At 1 August 2018 and 31 July 2019	6,014	9,750	15,764
DEPRECIATION			
At 1 August 2018	5,965	9,750	15,715
Charge for year	49	-	49
At 31 July 2019	6,014	9,750	15,764
NET BOOK VALUE			
At 31 July 2019	-	-	-
At 31 July 2018	49	-	49

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	372

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Director's account	10,225	9,997
Corporation Tax	1,662	-
Accruals and deferred income	1,265	1,997
	13,152	11,994