

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Brookside (East Peckham) Limited

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for the Year Ended 31 January 2022**

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**Company Information
for the Year Ended 31 January 2022**

DIRECTOR: S D Shead

SECRETARY: Mrs A M Shead

REGISTERED OFFICE: Brookside House
Seven Mile Lane
East Peckham
Kent
TN12 5JG

BUSINESS ADDRESS: Brookside Garden Centre
Seven Mile Lane
East Peckham
Kent
TN12 5JG

REGISTERED NUMBER: 04907580 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		12,590		14,380
CURRENT ASSETS					
Stocks		62,000		58,000	
Debtors	5	103,411		50,000	
Cash at bank		<u>589,582</u>		<u>528,647</u>	
		754,993		636,647	
CREDITORS					
Amounts falling due within one year	6	<u>119,276</u>		<u>79,516</u>	
NET CURRENT ASSETS			<u>635,717</u>		<u>557,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			648,307		571,511
PROVISIONS FOR LIABILITIES			<u>3,148</u>		<u>2,732</u>
NET ASSETS			<u><u>645,159</u></u>		<u><u>568,779</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>645,158</u>		<u>568,778</u>
SHAREHOLDERS' FUNDS			<u><u>645,159</u></u>		<u><u>568,779</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31 January 2022

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 and authorised for issue on 6 July 2022 and were signed by:

S D Shead - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Brookside (East Peckham) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

2. ACCOUNTING POLICIES - continued

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 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2021	28,908
Additions	757
At 31 January 2022	<u>29,665</u>
DEPRECIATION	
At 1 February 2021	14,528
Charge for year	2,547
At 31 January 2022	<u>17,075</u>
NET BOOK VALUE	
At 31 January 2022	<u>12,590</u>
At 31 January 2021	<u>14,380</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Trade debtors	77,449	47,578
Other debtors	<u>25,962</u>	<u>2,422</u>
	<u>103,411</u>	<u>50,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade creditors	82,125	56,846
Taxation and social security	29,787	21,067
Other creditors	7,364	1,603
	<u>119,276</u>	<u>79,516</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.22	31.1.21
			£	£
I	Ordinary	£1	<u>1</u>	<u>1</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.