

Registered number: 04968891

BROWNFIELD ASSET DEVELOPMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020



BROWNFIELD ASSET DEVELOPMENTS LIMITED

COMPANY INFORMATION

Directors	S Sayer J D Sayer N T Hood
Company secretary	J D Sayer
Registered number	04968891
Registered office	King Street House 15 Upper King Street Norwich Norfolk NR3 1RB
Accountants	Larking Gowen LLP Chartered Accountants King Street House 15 Upper King Street Norwich NR3 1RB

BROWNFIELD ASSET DEVELOPMENTS LIMITED

CONTENTS

	Page
Directors' Report	1
Accountants' Report	2
Income Statement	3
Statement of Financial Position	4
Notes to the Financial Statements	5 - 6

BROWNFIELD ASSET DEVELOPMENTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2020

The directors present their report and the financial statements for the year ended 31 October 2020.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Directors

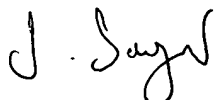
The directors who served during the year were:

S Sayer
J D Sayer
N T Hood

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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



J D Sayer
Secretary

Date: 21st July 2021

BROWNFIELD ASSET DEVELOPMENTS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BROWNFIELD ASSET DEVELOPMENTS
LIMITED
FOR THE YEAR ENDED 31 OCTOBER 2020**

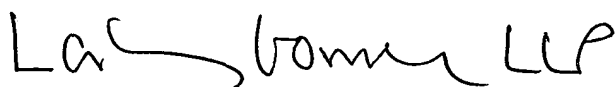
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brownfield Asset Developments Limited for the year ended 31 October 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Brownfield Asset Developments Limited, as a body, in accordance with the terms of our engagement letter dated 11 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Brownfield Asset Developments Limited and state those matters that we have agreed to state to the Board of Directors of Brownfield Asset Developments Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brownfield Asset Developments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brownfield Asset Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Brownfield Asset Developments Limited. You consider that Brownfield Asset Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Brownfield Asset Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



For and on behalf of Larking Gowen LLP

Chartered Accountants

King Street House
15 Upper King Street
Norwich
NR3 1RB
23 July 2021

BROWNFIELD ASSET DEVELOPMENTS LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2020**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BROWNFIELD ASSET DEVELOPMENTS LIMITED
REGISTERED NUMBER: 04968891

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Note	2020 £	2019 £
Current assets			
Debtors	4	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 October 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


S Sayer
Director

Date: 21st July 2021

The notes on pages 5 to 6 form part of these financial statements.

BROWNFIELD ASSET DEVELOPMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

1. General information

Brownfield Asset Developments Limited is a private limited company incorporated in England, registration number 04968891. The registered office is King Street House, 15 Upper King Street, Norwich, Norfolk, NR3 1RB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling (£) and are rounded to the nearest £.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

4. Debtors

	2020 £	2019 £
Due after more than one year		
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

5. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
1 (2019 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

6. Related party transactions

The company has taken advantage of the exemption available under FRS 102 not to disclose the transactions between wholly owned members of a group.

BROWNFIELD ASSET DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

7. Controlling party

The immediate parent company is Stuart Group Limited and the ultimate parent company is Shropham Holdings Limited, both companies registered in England and Wales. Financial statements for these companies are available from Companies House, Cardiff, CF14 3UZ.

Shropham Holdings Limited is under the control of S Sayer.