

BRAMPTON TRAINING AND CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

BRAMPTON TRAINING AND CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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BRAMPTON TRAINING AND CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Tahir Karim Sheena Catherine Karim
Company Number	05166435 (England and Wales)
Registered Office	210 Brampton Road Bexleyheath Kent DA7 4SZ
Accountants	Himal Bhattraï, FCCA 5 Farm Vale Bexley Kent DA5 1NJ

BRAMPTON TRAINING AND CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	14,801	9,447
Current assets			
Debtors	5	38,651	44,384
Cash at bank and in hand		39,629	131,400
		<u>78,280</u>	<u>175,784</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,028)	(126,542)
Net current assets		<u>19,252</u>	<u>49,242</u>
Net assets		<u>34,053</u>	<u>58,689</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		34,051	58,687
Shareholders' funds		<u>34,053</u>	<u>58,689</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2022 and were signed on its behalf by

Sheena Catherine Karim
Director

Company Registration No. 05166435

BRAMPTON TRAINING AND CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

BRAMPTON TRAINING AND CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05166435. The registered office is 210 Brampton Road, Bexleyheath, Kent, DA7 4SZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance method
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Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Other operating income

Other operating income in the account related to the job retention scheme received from government.

BRAMPTON TRAINING AND CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	45,401
Additions	6,999
At 30 June 2022	52,400
Depreciation	
At 1 July 2021	35,954
Charge for the year	1,645
At 30 June 2022	37,599
Net book value	
At 30 June 2022	14,801
At 30 June 2021	9,447

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	35,620	41,353
Other debtors	3,031	3,031
	38,651	44,384

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	3,461	59,514
Trade creditors	2,306	3,367
Taxes and social security	(182)	3,301
Other creditors	720	524
Loans from directors	49,123	56,236
Accruals	3,600	3,600
	59,028	126,542

7 Average number of employees

During the year the average number of employees was 8 (2021: 8).

