

**GREAT BROOK MULTIMEDIA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

KSR Accountants

Institute of Financial Accountants

The Old Buttermarket  
Market Place  
Tuxford  
Newark  
NG22 0LJ

**Great Brook Multimedia Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2019**

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**Great Brook Multimedia Limited**  
**Balance Sheet**  
**As at 30 November 2019**

Registered number: 6006556

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		57,000		57,000
Tangible Assets	<b>4</b>		1,165		1,376
			<u>58,165</u>		<u>58,376</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	1,000		4,500	
Debtors	<b>6</b>	4,226		1,961	
		<u>5,226</u>		<u>6,461</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(70,317 )		(69,567 )	
		<u>(65,091 )</u>		<u>(63,106 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(65,091 )</u>		<u>(63,106 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,926 )</u>		<u>(4,730 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>		(25,635 )		(29,948 )
			<u>(32,561 )</u>		<u>(34,678 )</u>
<b>NET LIABILITIES</b>			<u>(32,561 )</u>		<u>(34,678 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and Loss Account			(32,562 )		(34,679 )
			<u>(32,560)</u>		<u>(34,677)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(32,560)</u>		<u>(34,677)</u>

**Great Brook Multimedia Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2019**

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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Wayne Brook**

Director

**14th August 2020**

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**Mrs Carol Brook**

Director

The notes on pages 3 to 5 form part of these financial statements.

**Great Brook Multimedia Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15
Computer Equipment	50

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2018: )

**Great Brook Multimedia Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2019**

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2018	57,000
As at 30 November 2019	57,000
<b>Net Book Value</b>	
As at 30 November 2019	57,000
As at 1 December 2018	57,000

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 December 2018	4,224	738	4,962
As at 30 November 2019	4,224	738	4,962
<b>Depreciation</b>			
As at 1 December 2018	2,859	727	3,586
Provided during the period	205	6	211
As at 30 November 2019	3,064	733	3,797
<b>Net Book Value</b>			
As at 30 November 2019	1,160	5	1,165
As at 1 December 2018	1,365	11	1,376

**5. Stocks**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	1,000	4,500
	1,000	4,500

**Great Brook Multimedia Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2019**

**6. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	765	-
	765	-
<b>Due after more than one year</b>		
Directors loan account	3,461	1,961
	3,461	1,961
	4,226	1,961

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,200	-
Bank loans and overdrafts	2,574	1,254
Other creditors	66,543	66,543
Taxation and social security	-	1,770
	70,317	69,567

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans	1,000	1,000
Other creditors	24,635	28,948
	25,635	29,948

**9. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	2	2

**10. General Information**

Great Brook Multimedia Limited is a private company, limited by shares, incorporated in England & Wales, registered number 6006556. The registered office is The Old Buttermarket, Market Place, Tuxford, Newark, NG22 0LJ.

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.