

**BROOKSON (5476C) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

BROOKSON (5476C) LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2022

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BROOKSON (5476C) LIMITED
Balance Sheet
As at 31 March 2022

Registered number: 06085838

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	3,468		792	
Cash at bank and in hand		1,557		5,434	
		<u>5,025</u>		<u>6,226</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(5,024)</u>		<u>(5,810)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>416</u>
NET ASSETS			<u>1</u>		<u>416</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>-</u>		<u>415</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>416</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Adriano Avanzi

Director

11th November 2022

The notes on pages 2 to 3 form part of these financial statements.

BROOKSON (5476C) LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2022

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.

1.3. 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:

Computer Equipment	33% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2021	550
As at 31 March 2022	550
Depreciation	
As at 1 April 2021	550
As at 31 March 2022	550
Net Book Value	
As at 31 March 2022	-
As at 1 April 2021	-

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	888	792
Director's loan account	2,580	-
	3,468	792

BROOKSON (5476C) LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1	-
Corporation tax	5,023	5,712
Other taxes and social security	-	98
	<u>5,024</u>	<u>5,810</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. Dividends

	2022	2021
	£	£
On equity shares:		
Interim dividend paid	<u>21,830</u>	<u>23,933</u>
	<u>21,830</u>	<u>23,933</u>

8. General Information

BROOKSON (5476C) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06085838 . The registered office is 82 High Street, Golborne, Warrington, WA3 3DA.

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.