

COMPANY REGISTRATION NUMBER: 6240476

**Brentano Suite Elstree Limited**

**Filleted Unaudited Financial Statements**

**31 May 2022**

# **Brentano Suite Elstree Limited**

## **Financial Statements**

**Year ended 31 May 2022**

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# Brentano Suite Elstree Limited

## Officers and Professional Advisers

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Director	Mr S B Spitz
Company secretary	Complete Secretarial Solutions Limited
Registered office	727-729 High Road London N12 0BP
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

# **Brentano Suite Elstree Limited**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Brentano Suite Elstree Limited**

### **Year ended 31 May 2022**

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As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 May 2022, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

# Brentano Suite Elstree Limited

## Statement of Financial Position

31 May 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	673,153	323,998
<b>Current assets</b>			
Debtors	6	836,588	783,921
Cash at bank and in hand		362,839	312,003
		1,199,427	1,095,924
<b>Creditors: amounts falling due within one year</b>	7	1,306,195	1,126,664
<b>Net current liabilities</b>		106,768	30,740
<b>Total assets less current liabilities</b>		566,385	293,258
<b>Creditors: amounts falling due after more than one year</b>	8	386,667	43,333
<b>Net assets</b>		179,718	249,925
<b>Capital and reserves</b>			
Called up share capital		100	100
Other reserves		409,907	789,907
Profit and loss account		( 230,289)	( 540,082)
<b>Shareholders funds</b>		179,718	249,925

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Brentano Suite Elstree Limited**

## **Statement of Financial Position** *(continued)*

**31 May 2022**

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These financial statements were approved by the board of directors and authorised for issue on 16 February 2023 ,  
and are signed on behalf of the board by:

Mr S B Spitz

Director

Company registration number: 6240476

# **Brentano Suite Elstree Limited**

## **Notes to the Financial Statements**

**Year ended 31 May 2022**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 727-729 High Road, London, N12 0BP.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	Evenly over the lease term
Fixtures & Fittings	-	10% straight line
Equipment	-	33% straight line

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2021: 7 ).



## 5. Tangible assets

	Long leasehold property £	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>				
At 1 June 2021	92,992	660,539	78,674	832,205
Additions	16,031	418,231	2,848	437,110
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<b>At 31 May 2022</b>	109,023	1,078,770	81,522	1,269,315
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<b>Depreciation</b>				
At 1 June 2021	47,923	404,878	55,406	508,207
Charge for the year	4,129	74,327	9,499	87,955
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<b>At 31 May 2022</b>	52,052	479,205	64,905	596,162
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<b>Carrying amount</b>				
<b>At 31 May 2022</b>	56,971	599,565	16,617	673,153
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At 31 May 2021	45,069	255,661	23,268	323,998
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## 6. Debtors

	2022 £	2021 £
Trade debtors	131,054	260,455
Other debtors	705,534	523,466
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	836,588	783,921
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## 7. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	6,667	6,667
Trade creditors	546,857	466,068
Social security and other taxes	10,942	55,085
Other creditors	741,729	598,844
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	1,306,195	1,126,664
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## 8. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	36,667	43,333
Other creditors	350,000	—
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	386,667	43,333
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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.