

Company registration number 08944448 (England and Wales)

BROCKENHURST SHIPPING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

BROCKENHURST SHIPPING LIMITED

COMPANY INFORMATION

Director	Mr T Proctor
Company number	08944448
Registered office	Trident House 105 Derby Road Liverpool L20 8LZ
Accountants	Whitnalls Trident House 105 Derby Road Liverpool L20 8LZ

BROCKENHURST SHIPPING LIMITED

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BROCKENHURST SHIPPING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	4046 £	£	31 March 2022 £	£
Current assets					
Debtors	3	24,905		31,384	
Cash at bank and in hand		41		268	
		<u>24,946</u>		<u>31,652</u>	
Creditors: amounts falling due within one year	4	<u>(16,815)</u>		<u>(12,678)</u>	
Net current assets			8,131		18,974
Creditors: amounts falling due after more than one year	5		(5,700)		(9,000)
Net assets			<u>2,431</u>		<u>9,974</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss reserves			2,430		9,973
Total equity			<u>2,431</u>		<u>9,974</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 18 September 2023

Mr T Proctor
Director

Company Registration No. 08944448

BROCKENHURST SHIPPING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Brockenhurst Shipping Limited is a private company limited by shares incorporated in England and Wales. The registered office is Trident House, 105 Derby Road, Liverpool, L20 8LZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	1	1
	<u> </u>	<u> </u>

BROCKENHURST SHIPPING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3	Debtors				
			2023	2022	
			£	£	
	Amounts falling due within one year:				
	Other debtors		24,905	31,384	
			<u> </u>	<u> </u>	
4	Creditors: amounts falling due within one year				
			2023	2022	
			£	£	
	Bank loans		1,800	-	
	Other creditors		14,096	11,982	
	Accruals and deferred income		919	696	
			<u> </u>	<u> </u>	
			16,815	12,678	
			<u> </u>	<u> </u>	
5	Creditors: amounts falling due after more than one year				
			2023	2022	
			£	£	
	Bank loans and overdrafts		5,700	9,000	
			<u> </u>	<u> </u>	
6	Called up share capital				
		2023	2022	2023	2022
		Number	Number	£	£
	Ordinary share capital				
	Issued and fully paid				
	1 Ordinary share of £1 each	1	1	1	1
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.