

BRUNEL MARKETPLACE LIMITED

**Company Registration Number:
09709627 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

BRUNEL MARKETPLACE LIMITED

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BRUNEL MARKETPLACE LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Investments:	3	511,001	511,001
Total fixed assets:		511,001	511,001
Current assets			
Cash at bank and in hand:		2	147
Total current assets:		2	147
Creditors: amounts falling due within one year:		(306,194)	(306,335)
Net current assets (liabilities):		(306,192)	(306,188)
Total assets less current liabilities:		204,809	204,813
Creditors: amounts falling due after more than one year:		(1,350,000)	(1,350,000)
Total net assets (liabilities):		(1,145,191)	(1,145,187)
Capital and reserves			
Called up share capital:		967,237	967,237
Share premium account:		2,141,327	2,141,327
Profit and loss account:		(4,253,755)	(4,253,751)
Shareholders funds:		(1,145,191)	(1,145,187)

The notes form part of these financial statements

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Balance sheet statements

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 June 2023
and signed on behalf of the board by:**

Name: I F Mackinnon
Status: Director

The notes form part of these financial statements

BRUNEL MARKETPLACE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Intangible fixed assets and amortisation policy

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluations, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses. Intangible assets acquired as part of a business combination are only recognised separately from goodwill when they arise from contractual or other legal rights, are separable, the expected future economic benefits are probable and the cost or value can be measured reliably. Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows: If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Fixed investments

Fixed investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

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