

Financial Statements for the Year Ended 31 January 2021

for

Brampton Digital Services Ltd

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2021**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3 to 4

Brampton Digital Services Ltd
Company Information
FOR THE YEAR ENDED 31 JANUARY 2021

DIRECTOR:	M J Beech
REGISTERED OFFICE:	32 Brampton Road Newcastle Under Lyme Staffordshire ST5 0RF
REGISTERED NUMBER:	09957215 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**Statement of Financial Position
31 JANUARY 2021**

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Intangible assets	4		411		514
CURRENT ASSETS					
Cash at bank		31,419		32,394	
CREDITORS					
Amounts falling due within one year	5	<u>4,969</u>		<u>14,079</u>	
NET CURRENT ASSETS			<u>26,450</u>		<u>18,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,861</u>		<u>18,829</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>26,860</u>		<u>18,828</u>
SHAREHOLDERS' FUNDS			<u>26,861</u>		<u>18,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 March 2021 and were signed by:

M J Beech - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2021**

1. STATUTORY INFORMATION

Brampton Digital Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2021

4. INTANGIBLE FIXED ASSETS

COSTAt 1 February 2020
and 31 January 2021Computer
software
£1,004**AMORTISATION**At 1 February 2020
Amortisation for year
At 31 January 2021

490

103593**NET BOOK VALUE**At 31 January 2021
At 31 January 2020411514

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Tax	2,354	10,422
VAT	50	3,258
Directors' current accounts	2,205	39
Accrued expenses	<u>360</u>	<u>360</u>
	<u>4,969</u>	<u>14,079</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.21	31.1.20
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Retained earnings £
At 1 February 2020	18,828
Profit for the year	10,032
Dividends	<u>(2,000)</u>
At 31 January 2021	<u>26,860</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.