

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Richard Brendon Holdings Limited

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for the Year Ended 31 December 2022

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Richard Brendon Holdings Limited

Company Information  
for the Year Ended 31 December 2022

**DIRECTOR:**

R E Brendon

**REGISTERED OFFICE:**

Unit 209 Westbourne Studios  
242 Acklam Road  
London  
W10 5JJ

**REGISTERED NUMBER:**

11463827 (England and Wales)

**ACCOUNTANTS:**

Dragon Argent Limited  
63 Bermondsey Street  
London  
SE1 3XF

**Balance Sheet**  
**31 December 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		8,114		8,881
Investments	5		<u>1</u>		<u>1</u>
			8,115		8,882
<b>CURRENT ASSETS</b>					
Debtors	6	<u>695,935</u>		<u>695,935</u>	
<b>NET CURRENT ASSETS</b>			<u>695,935</u>		<u>695,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			704,050		704,817
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>469,258</u>		<u>469,258</u>
<b>NET ASSETS</b>			<u>234,792</u>		<u>235,559</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Share premium			238,177		238,177
Retained earnings			<u>(3,386)</u>		<u>(2,619)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>234,792</u>		<u>235,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued

31 December 2022

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 18 May 2023 and were signed by:

R E Brendon - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Richard Brendon Holdings Limited 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.

**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.

Intellectual property assets are being amortised evenly over their estimated useful life of fifteen years.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 12 (2021 - 8) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 January 2022 and 31 December 2022	<u>11,500</u>
<b>AMORTISATION</b>	
At 1 January 2022	2,619
Charge for year	<u>767</u>
At 31 December 2022	<u>3,386</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>8,114</u>
At 31 December 2021	<u>8,881</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2022 and 31 December 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1</u>
At 31 December 2021	<u>1</u>

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22 £	31.12.21 £
Amounts owed by group undertakings	<u>695,935</u>	<u>695,935</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	<u>469,258</u>	<u>469,258</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.22	31.12.21
Number:	Class:	Nominal value:	£	£
10,770,229	Ordinary	0.0000001	<u>1</u>	<u>1</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.