

Company registration number: SC599559

The Brunstane Group Limited
Trading as The Brunstane Group Limited

Unaudited financial statements

30 June 2021



The Brunstane Group Limited

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The Brunstane Group Limited

Directors and other information

Director	Mr. Anthony Tester
Company number	SC599559
Registered office	Millhill Stables Millhill Lane Musselburgh EH21 7RD
Business address	Millhill Stables Millhill Lane Musselburgh East Lothian EH21 7RD
Accountant	Craig Associates 24 Hamilton Drive West Edinburgh Midlothian EH15 1NR

The Brunstane Group Limited

**Accountant's report to the director on the preparation of the
unaudited statutory financial statements of The Brunstane Group Limited
Year ended 30 June 2021**

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 30 June 2021 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Craig Associates
Reporting Accountants

24 Hamilton Drive West
Edinburgh
Midlothian
EH15 1NR

22 March 2022

The Brunstane Group Limited

**Income statement
Year ended 30 June 2021**

	2021	2020
	£	£
Turnover	472,553	129,861
Other income	2	-
	<u>472,555</u>	<u>129,861</u>
Cost of raw materials and consumables	(387,967)	(85,293)
Staff costs	(1,552)	(2,105)
Depreciation and other amounts written off assets	(4,345)	(1,720)
Other charges	(49,981)	(33,577)
Tax	(1,886)	-
Profit	<u><u>26,824</u></u>	<u><u>7,166</u></u>

The Brunstane Group Limited

**Statement of financial position
30 June 2021**

	2021	2020
	£	£
Fixed assets	<u>11,316</u>	<u>5,161</u>
Current assets	179,671	32,254
Creditors: amounts falling due within one year	<u>(100,610)</u>	<u>(34,954)</u>
Net current assets/(liabilities)	<u>79,061</u>	<u>(2,700)</u>
Total assets less current liabilities	90,377	2,461
Creditors: amounts falling due after more than one year	(49,064)	(25,000)
Accruals and deferred income	(37,924)	(896)
Net assets/(liabilities)	<u><u>3,389</u></u>	<u><u>(23,435)</u></u>
Capital and reserves	<u><u>3,389</u></u>	<u><u>(23,435)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 1).

The Brunstane Group Limited

Statement of financial position (continued)
Year ended 30 June 2021

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. Michael Taylor	-	-	-	-
Mr. Anthony Tester	(34,742)	10,312	(24)	(24,454)
Mrs. Vivian Taylor	-	-	-	-
	<u>-</u>	<u>10,312</u>	<u>(24)</u>	<u>(24,454)</u>
	2020			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. Michael Taylor	(8,755)	8,755	-	-
Mr. Anthony Tester	(18,203)	-	(16,539)	(34,742)
Mrs. Vivian Taylor	(5,957)	5,957	-	-
	<u>(32,915)</u>	<u>14,712</u>	<u>(16,539)</u>	<u>(34,742)</u>

The Brunstane Group Limited

Statement of financial position (continued)
Year ended 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 March 2022, and are signed on behalf of the board by:



Mr. Anthony Tester
Director

Company registration number: SC599559

The company is a private company limited by shares, registered in Scotland.