REGISTERED NUMBER: 02823921 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

S. F. Brown (Construction) Limited

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S. F. Brown (Construction) Limited

Company Information
for the Year Ended 30 June 2022

DIRECTOR:	S F Brown
REGISTERED OFFICE:	11 Breezers Court 20 The Highway London E1W 2BE
REGISTERED NUMBER:	02823921 (England and Wales)
ACCOUNTANTS:	CHARLES PETER & Co. Charles House 46 Station Road Waltham Abbey Essex E9 1FP

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		468		374
CURRENT ASSETS					
Debtors	5	1,716		5,930	
Cash at bank and in hand		28,118		37,697	
		29,834		43,627	
CREDITORS					
Amounts falling due within one year	6	11,849		23,109	
NET CURRENT ASSETS			17,985		20,518
TOTAL ASSETS LESS CURRENT LIABILITIES			18,453		20,892
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			18,451		20,890
SHAREHOLDERS' FUNDS			18,453		20,892

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 5 September 2022 and were signed by:

S F Brown - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

S. F. Brown (Construction) 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.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance

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 1 (2021 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2021	3,825
Additions	324
At 30 June 2022	4,149
DEPRECIATION	
At 1 July 2021	3,451
Charge for year	230
At 30 June 2022	3,681
NET BOOK VALUE	
At 30 June 2022	468
At 30 June 2021	374

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	1,716	5,930

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	1,697	3,527
Taxation and social security	6,982	15,625
Other creditors	3,170	3,957
	11,849	23,109

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.