Registered Number: 08180921
England and Wales

# NEW BRIGHTON FUELS LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 31 August 2023

**End date:** 30 August 2024

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# NEW BRIGHTON FUELS LIMITED
## Statement of Financial Position
## As at 30 August 2024

| | Notes | 2024<br>£ | 2023<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | 3 | 6,028 | 6,849 |
| Investments | 4 | 1,176 | 1,176 |
| | | **7,204** | **8,025** |
| **Current assets** | | | |
| Stocks | 5 | 39,204 | 33,082 |
| Debtors | 6 | 56,212 | 44,057 |
| Cash at bank and in hand | | 1,554 | 11,051 |
| | | **96,970** | **88,190** |
| **Creditors: amount falling due within one year** | 7 | (69,403) | (58,428) |
| **Net current assets** | | **27,567** | **29,762** |
| **Total assets less current liabilities** | | 34,771 | 37,787 |
| **Creditors: amount falling due after more than one year** | 8 | (33,433) | (37,018) |
| **Net assets** | | **1,338** | **769** |
| **Capital and reserves** | | | |
| Called up share capital | 9 | 100 | 100 |
| Profit and loss account | | 1,238 | 669 |
| **Shareholders' funds** | | **1,338** | **769** |

For the year ended 30 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

The financial statements were approved by the director on 23 May 2025 and were signed by:

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R D Woods
Director

# NEW BRIGHTON FUELS LIMITED
## Notes to the Financial Statements
## For the year ended 30 August 2024

**General Information**
New Brighton Fuels Limited is a private company, limited by shares, registered in England and Wales, registration number 08180921, registration address 241 Seabank Road, Wallasey, Wirral, CH45 1HE.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Taxation**

Taxation for the year comprises current 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 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.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---|---|
| Motor Vehicles | 25% Reducing Balance |
| Fixtures and Fittings | 20% Reducing Balance |
| Computer Equipment | 33% Straight Line |

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

## 2. Average number of employees

Average number of employees during the year was 3 (2023 : 3).

## 3. Tangible fixed assets

| Cost or valuation | Motor Vehicles | Fixtures and Fittings | Computer Equipment | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| At 31 August 2023 | 12,975 | 6,041 | 3,225 | 22,241 |
| Additions | - | 1,695 | - | 1,695 |
| Disposals | - | - | - | - |
| At 30 August 2024 | **12,975** | **7,736** | **3,225** | **23,936** |
| **Depreciation** | | | | |
| At 31 August 2023 | 7,729 | 5,365 | 2,298 | 15,392 |
| Charge for year | 1,311 | 418 | 787 | 2,516 |
| On disposals | - | - | - | - |
| At 30 August 2024 | **9,040** | **5,783** | **3,085** | **17,908** |
| **Net book values** | | | | |
| Closing balance as at 30 August 2024 | **3,935** | **1,953** | **140** | **6,028** |
| Opening balance as at 31 August 2023 | **5,246** | **676** | **927** | **6,849** |

## 4. Investments

| Cost | Other investments other than loans | Total |
|---|---|---|
| | £ | £ |
| At 31 August 2023 | 1,176 | 1,176 |
| Additions | - | - |
| Transfer to/from tangible fixed assets | 0 | 0 |
| Disposals | - | - |
| At 30 August 2024 | **1,176** | **1,176** |

## 5. Stocks

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Stocks | 39,204 | 33,082 |
| | **39,204** | **33,082** |

## 6. Debtors: amounts falling due within one year

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Prepayments & Accrued Income | 5,707 | 5,432 |
| Other Debtors | 9,315 | 9,315 |
| Directors' Current Accounts | 39,835 | 28,244 |
| VAT | 1,355 | 1,066 |
| | **56,212** | **44,057** |

## 7. Creditors: amount falling due within one year

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Trade Creditors | 36,007 | 30,179 |
| Bank Loans & Overdrafts | 6,484 | 4,136 |
| Corporation Tax | 5,223 | 9,877 |
| PAYE & Social Security | 3,674 | 1,302 |
| Accrued Expenses | 5,112 | 0 |
| Other Creditors | 12,794 | 12,735 |
| Pensions Control Account | 109 | 199 |
| | **69,403** | **58,428** |

## 8. Creditors: amount falling due after more than one year

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Bank Loans & Overdrafts | 33,433 | 37,018 |
| | **33,433** | **37,018** |

**Security**

Bank Loans & Overdrafts comprise of a Bounce Back Loan.

## 9. Share Capital

| **Allotted, called up and fully paid** | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1.00 each | 100 | 100 |
| | **100** | **100** |

## 10. Director's loan

**Loans to Directors**

As at the 30 August 2024 the director, R Woods, owed the company £39,835 (2023 - £28,244). This advance is made up of various and numerous transactions. The loan is unsecured, interest free with no formal repayment schedule.

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.