REGISTERED NUMBER: 09966310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2020 TO 31 JANUARY 2021

FOR

BRIGADE CLOTHING HOLDINGS LTD

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for the period 1 January 2020 to 31 January 2021

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BRIGADE CLOTHING HOLDINGS LTD

COMPANY INFORMATION
for the period 1 January 2020 to 31 January 2021

DIRECTOR:	Mrs M L Lea
SECRETARY:	L J Goulder
REGISTERED OFFICE:	Unit 15 Binns Close Coventry West Midlands CV4 9TB
REGISTERED NUMBER:	09966310 (England and Wales)
ACCOUNTANTS:	LDP Luckmans 1110 Elliott Court Coventry Business Park Herald Avenue Coventry West Midlands CV5 6UB

BALANCE SHEET
31 January 2021

	Notes	2021 £	£	2019 £	£
FIXED ASSETS					
Investments	4		1,051,560		1,051,560
CURRENT ASSETS					
Cash in hand		100		100	
CREDITORS					
Amounts falling due within one year	5	41,664		41,664	
NET CURRENT LIABILITIES			(41,564)		(41,564)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,009,996		1,009,996
CREDITORS					
Amounts falling due after more than one year	6		958,896		958,896
NET ASSETS			51,100		51,100
CAPITAL AND RESERVES					
Called up share capital	7		51,100		51,100
SHAREHOLDERS' FUNDS			51,100		51,100

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

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

The director acknowledges her 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 25 October 2021 and were signed by:

Mrs M L Lea - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 January 2020 to 31 January 2021

1. STATUTORY INFORMATION

Brigade Clothing Holdings 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period 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 period 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 period was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2020 and 31 January 2021	1,051,560
NET BOOK VALUE	
At 31 January 2021	1,051,560
At 31 December 2019	1,051,560

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2019
	£	£
Other creditors	41,664	41,664

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

	2021	2019
	£	£
Amounts owed to group undertakings	945,005	910,283
Other creditors	13,891	48,613
	958,896	958,896

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2019
			£	£
51,100	Ordinary	£1	51,100	51,100

8. RESERVES

	Retained earnings
	£
Profit for the period	144,000
Dividends	(144,000)
At 31 January 2021	-

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.