

Brand Fitness Limited

Unaudited Financial Statements

for the Year Ended 31 July 2021

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for the Year Ended 31 July 2021

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Brand Fitness Limited
Company Information
for the Year Ended 31 July 2021

Director: D South

Registered office: 7 Picketts Road
Felixstowe
Suffolk
IP11 7JT

Registered number: 10856437 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Brand Fitness Limited (Registered number: 10856437)

Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	31.7.20 £	£
Fixed assets					
Tangible assets	4		2,343		2,333
Current assets					
Debtors	5	13,696		2,215	
Cash at bank		<u>59,253</u>		<u>61,560</u>	
		72,949		63,775	
Creditors					
Amounts falling due within one year	6	<u>14,134</u>		<u>15,976</u>	
Net current assets			<u>58,815</u>		<u>47,799</u>
Total assets less current liabilities			<u>61,158</u>		<u>50,132</u>
Capital and reserves					
Called up share capital			1		1
Retained earnings			<u>61,157</u>		<u>50,131</u>
			<u>61,158</u>		<u>50,132</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 notes form part of these financial statements

Brand Fitness Limited (Registered number: 10856437)

Balance Sheet - continued
31 July 2021

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 14 October 2021 and were signed by:

D South - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. Statutory information

Brand Fitness 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 value added tax.

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 - 25% on reducing balance

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account

3. Employees and directors

The average number of employees during the year was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 August 2020	3,111
Additions	791
At 31 July 2021	<u>3,902</u>
Depreciation	
At 1 August 2020	778
Charge for year	781
At 31 July 2021	<u>1,559</u>
Net book value	
At 31 July 2021	<u>2,343</u>
At 31 July 2020	<u>2,333</u>

5. Debtors: amounts falling due within one year

	31.7.21 £	31.7.20 £
Trade debtors	8,696	790
Other debtors	<u>5,000</u>	<u>1,425</u>
	<u>13,696</u>	<u>2,215</u>

6. Creditors: amounts falling due within one year

	31.7.21 £	31.7.20 £
Taxation and social security	11,701	15,176
Other creditors	<u>2,433</u>	<u>800</u>
	<u>14,134</u>	<u>15,976</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.