

BROCKTON DEVELOPMENTS LTD

Unaudited Financial Statements

for the Period 18 January 2022 to 31 January 2023

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for the Period 18 January 2022 to 31 January 2023**

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BROCKTON DEVELOPMENTS LTD

Company Information
for the Period 18 January 2022 to 31 January 2023

DIRECTORS:

T Reece
S J Budding

REGISTERED OFFICE:

88 Hill Village Road
Four Oaks
Sutton Coldfield
West Midlands
B75 5BE

REGISTERED NUMBER:

13856414 (England and Wales)

ACCOUNTANTS:

Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

**Balance Sheet
31 January 2023**

	Notes	£
CURRENT ASSETS		
Stocks		404,706
Debtors	5	4,319
Cash at bank		<u>2,889</u>
		411,914
CREDITORS		
Amounts falling due within one year	6	<u>(414,867)</u>
NET CURRENT LIABILITIES		<u>(2,953)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,953)</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Retained earnings		<u>(3,053)</u>
SHAREHOLDERS' FUNDS		<u>(2,953)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 29 September 2023 and were signed on its behalf by:

S J Budding - Director

**Notes to the Financial Statements
for the Period 18 January 2022 to 31 January 2023**

1. STATUTORY INFORMATION

Brockton Developments 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis on the assumption that the company's creditors, in particular the company's ultimate controlling party continues to provide financial support to the company.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Stocks

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

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>4,319</u>
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**Notes to the Financial Statements - continued
for the Period 18 January 2022 to 31 January 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>414,867</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. ULTIMATE CONTROLLING PARTY

In the opinion of the directors the ultimate parent company and controlling party is Budco Limited, a company incorporated in England and Wales.

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.