

BROCAGH BUILDERS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 OCTOBER 2019 TO 31 OCTOBER 2020

Brocagh Builders Ltd
Balance Sheet
As at 31 October 2020

Registered number: 12256354

	31 October 2020
	£
Current assets	18,520
Creditors: Amounts Falling Due Within One Year	(18,323)
NET CURRENT ASSETS	<u>197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>197</u>
NET ASSETS	<u><u>197</u></u>
CAPITAL AND RESERVES	<u><u>197</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 October 2020
Office and administration	1
	<u>1</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 11 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2020
	£	£	£	£	£
Mr Maurice O'Sullivan	-	405	-	-	405

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Brocagh Builders Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12256354 . The registered office is 28 Wentworth Drive, Pinner, HA5 2PU.

Brocagh Builders Ltd
Balance Sheet (continued)
As at 31 October 2020

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Maurice O'Sullivan

Director

29/01/2021

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.