

**BROCKLEY TECH LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**BROCKLEY TECH LTD**  
**Financial Statements**  
**For The Year Ended 31 December 2019**

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**BROCKLEY TECH LTD**  
**Balance Sheet**  
**As at 31 December 2019**

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Registered number: 08822433

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		28,240		28,240
			28,240		28,240
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	11,250		11,250	
Cash at bank and in hand		18,825		18,690	
		30,075		29,940	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			30,075		29,940
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,315		58,180
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(52,945 )		(52,945 )
<b>NET ASSETS</b>			5,370		5,235
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			5,369		5,234
<b>SHAREHOLDERS' FUNDS</b>			5,370		5,235

**BROCKLEY TECH LTD**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr QADEER ABDUL**

Director

**16/12/2020**

The notes on pages 3 to 4 form part of these financial statements.

**BROCKLEY TECH LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight Line Basis
Fixtures & Fittings	Straight Line Basis
Computer Equipment	Reducing Balance Basis

**2. Average Number of Employees**

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

	<b>2019</b>	<b>2018</b>
Office and administration	1	-
	<u>1</u>	<u>-</u>

**BROCKLEY TECH LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2019**

**3. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 January 2019	8,500	15,000	12,522	36,022
As at 31 December 2019	8,500	15,000	12,522	36,022
<b>Depreciation</b>				
As at 1 January 2019	993	1,752	5,037	7,782
As at 31 December 2019	993	1,752	5,037	7,782
<b>Net Book Value</b>				
As at 31 December 2019	7,507	13,248	7,485	28,240
As at 1 January 2019	7,507	13,248	7,485	28,240

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	11,250	11,250
	11,250	11,250

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Directors loan account	52,945	52,945
	52,945	52,945

**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	1	1

**7. General Information**

BROCKLEY TECH LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08822433 . The registered office is 197 , BROCKLEY ROAD, London, SE4 2RS.

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.