

BROOKLAND RESIDENTIAL LIMITED

**Company Registration Number:
12116634 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

BROOKLAND RESIDENTIAL LIMITED

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BROOKLAND RESIDENTIAL LIMITED

Company Information

for the Period Ended 31 March 2021

Director:

Simon Dawson

Chun Fai Lee

Wan Ho Lui

Michael Taplin

Klaus Bach

Registered office:

Ashby House
17 Bath Street
Ashby-De-La-Zouch
Leicestershire
GBR
LE65 2FH

Company Registration Number:

12116634 (England and Wales)

BROOKLAND RESIDENTIAL LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

The company's principal activity during the period was residential construction and property development.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Simon Dawson

Michael Taplin

The director(s) shown below were appointed to the company during the period

Chun Fai Lee

22 April 2020

Wan Ho Lui

22 April 2020

The director(s) shown below resigned during the period

Klaus Bach

01 April 2020

This report was approved by the board of directors on 28 June 2021

And Signed On Behalf Of The Board By:

Name: Simon Dawson

Status: Director

Name: Chun Fai Lee

Status: Director

BROOKLAND RESIDENTIAL LIMITED

Profit and Loss Account

for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>8 months to</i> <i>31 Mar 2020</i> £
Turnover		725,767	0
Cost of sales		(606,654)	(0)
Gross Profit or (Loss)		119,113	0
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(158,543)	(0)
Other operating income		0	0
Operating Profit or (Loss)		<u>(39,430)</u>	<u>0</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(795)	(0)
Profit or (Loss) Before Tax		<u>(40,225)</u>	<u>0</u>
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		<u>(40,225)</u>	<u>0</u>

The notes form part of these financial statements

BROOKLAND RESIDENTIAL LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>8 months to</i> <i>31 Mar 2020</i> £
Fixed assets			
Tangible assets:	4	387	0
Total fixed assets:		<u>387</u>	<u>0</u>
Current assets			
Debtors:	5	427,096	0
Cash at bank and in hand:		5,883	100
Total current assets:		<u>432,979</u>	<u>100</u>
Prepayments and accrued income:		203,902	0
Creditors: amounts falling due within one year:	6	(677,393)	(0)
Net current assets (liabilities):		<u>(40,512)</u>	<u>100</u>
Total assets less current liabilities:		<u>(40,125)</u>	<u>100</u>
Total net assets (liabilities):		<u>(40,125)</u>	<u>100</u>

The notes form part of these financial statements

BROOKLAND RESIDENTIAL LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>8 months to</i> <i>31 Mar 2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(40,225)	0
Shareholders funds:		<u>(40,125)</u>	<u>100</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 28 June 2021

And Signed On Behalf Of The Board By:

Name: Simon Dawson

Status: Director

Name: Chun Fai Lee

Status: Director

The notes form part of these financial statements

BROOKLAND RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BROOKLAND RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>8 months to 31 Mar 2020</i>
Average number of employees during the period	3	0

BROOKLAND RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

BROOKLAND RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2020	0	0
Additions	470	470
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 March 2021	470	470
Depreciation		
At 01 April 2020	0	0
Charge for year	83	83
On disposals	(0)	(0)
Other adjustments	0	0
At 31 March 2021	83	83
Net book value		
At 31 March 2021	387	387
At 31 March 2020	0	0

BROOKLAND RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i>	<i>8 months to</i>
	<i>£</i>	<i>31 Mar 2020</i>
		<i>£</i>
Trade debtors	317,615	0
Other debtors	109,481	0
Total	<u>427,096</u>	<u>0</u>

BROOKLAND RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>8 months to</i>
	<i>£</i>	<i>31 Mar 2020</i>
		<i>£</i>
Trade creditors	452,122	0
Taxation and social security	30,537	0
Other creditors	194,734	0
Total	677,393	0

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.