

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Anthony Brown Estate Agents Limited

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for the Year Ended 31 August 2021

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Anthony Brown Estate Agents Limited

Company Information  
for the Year Ended 31 August 2021

**DIRECTORS:**

H A Brown  
M A Brown  
C Brown

**REGISTERED OFFICE:**

Gwent House  
East Street  
Llantwit Major  
Vale of Glamorgan  
CF61 1XY

**REGISTERED NUMBER:**

04496102 (England and Wales)

**ACCOUNTANTS:**

Austin Accountancy Services Ltd  
15 Manor Park  
Ham Lane  
Llantwit Major  
Vale of Glamorgan  
CF61 1RS

Balance Sheet  
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		3,750		7,500
Tangible assets	5		-		-
			<u>3,750</u>		<u>7,500</u>
<b>CURRENT ASSETS</b>					
Investments	6	15,000		15,000	
Cash at bank and in hand		<u>106,395</u>		<u>65,551</u>	
		121,395		80,551	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>72,480</u>		<u>58,236</u>	
<b>NET CURRENT ASSETS</b>			<u>48,915</u>		<u>22,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,665</u>		<u>29,815</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			800		800
Retained earnings			<u>51,865</u>		<u>29,015</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,665</u>		<u>29,815</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued  
31 August 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 Board of Directors and authorised for issue on 30 November 2021 and were signed on its behalf by:

M A Brown - Director

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

**1. STATUTORY INFORMATION**

Anthony Brown Estate Agents 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 discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 cost and 20% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3) .

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

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 September 2020 and 31 August 2021	<u>75,000</u>
<b>AMORTISATION</b>	
At 1 September 2020	67,500
Charge for year	<u>3,750</u>
At 31 August 2021	<u>71,250</u>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u>3,750</u>
At 31 August 2020	<u>7,500</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2020 and 31 August 2021	<u>8,841</u>
<b>DEPRECIATION</b>	
At 1 September 2020 and 31 August 2021	<u>8,841</u>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u>-</u>

6. **CURRENT ASSET INVESTMENTS**

	31.8.21 £	31.8.20 £
Other	<u>15,000</u>	<u>15,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Trade creditors	50,444	48,077
Taxation and social security	19,702	7,697
Other creditors	<u>2,334</u>	<u>2,462</u>
	<u>72,480</u>	<u>58,236</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.