

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

FOR

BROCKENHURST PROPERTY SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 JUNE 2022

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

BROCKENHURST PROPERTY SERVICES LIMITED

COMPANY INFORMATION
for the year ended 30 JUNE 2022

DIRECTOR: D J Griffiths

SECRETARY: D J Griffiths

REGISTERED OFFICE: Kingsley House
Market Place
Whitchurch
RG28 7BH

REGISTERED NUMBER: 06620500 (England and Wales)

ACCOUNTANTS: C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

STATEMENT OF FINANCIAL POSITION
30 JUNE 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Intangible assets	4		6,285		7,184
Tangible assets	5		<u>129,629</u>		<u>118,560</u>
			135,914		125,744
CURRENT ASSETS					
Debtors	6	7,575		-	
Cash at bank and in hand		<u>154,349</u>		<u>365,132</u>	
		161,924		365,132	
CREDITORS					
Amounts falling due within one year	7	<u>138,257</u>		<u>242,422</u>	
NET CURRENT ASSETS			<u>23,667</u>		<u>122,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			159,581		248,454
CREDITORS					
Amounts falling due after more than one year	8		<u>56,296</u>		<u>65,391</u>
NET ASSETS			<u>103,285</u>		<u>183,063</u>
CAPITAL AND RESERVES					
Called up share capital	9		10,000		10,000
Retained earnings	10		<u>93,285</u>		<u>173,063</u>
SHAREHOLDERS' FUNDS			<u>103,285</u>		<u>183,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 March 2023 and were signed by:

D J Griffiths - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 JUNE 2022

1. STATUTORY INFORMATION

Brockenhurst Property Services 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 2009, 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.

Freehold property	- 0.5% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on cost and 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 JUNE 2022

2. ACCOUNTING POLICIES - continued

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 18 (2021 - 18) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2021	
and 30 June 2022	<u>17,970</u>
AMORTISATION	
At 1 July 2021	10,786
Charge for year	<u>899</u>
At 30 June 2022	<u>11,685</u>
NET BOOK VALUE	
At 30 June 2022	<u>6,285</u>
At 30 June 2021	<u>7,184</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 July 2021	11,000	192	37,904
Additions	-	-	4,147
Disposals	-	-	-
At 30 June 2022	<u>11,000</u>	<u>192</u>	<u>42,051</u>
DEPRECIATION			
At 1 July 2021	100	154	17,998
Charge for year	55	9	3,738
Eliminated on disposal	-	-	-
At 30 June 2022	<u>155</u>	<u>163</u>	<u>21,736</u>
NET BOOK VALUE			
At 30 June 2022	<u>10,845</u>	<u>29</u>	<u>20,315</u>
At 30 June 2021	<u>10,900</u>	<u>38</u>	<u>19,906</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 JUNE 2022

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Office equipment £	Totals £
COST			
At 1 July 2021	103,572	34,743	187,411
Additions	47,678	3,249	55,074
Disposals	(7,400)	-	(7,400)
At 30 June 2022	<u>143,850</u>	<u>37,992</u>	<u>235,085</u>
DEPRECIATION			
At 1 July 2021	23,683	26,916	68,851
Charge for year	30,833	5,132	39,767
Eliminated on disposal	(3,162)	-	(3,162)
At 30 June 2022	<u>51,354</u>	<u>32,048</u>	<u>105,456</u>
NET BOOK VALUE			
At 30 June 2022	<u>92,496</u>	<u>5,944</u>	<u>129,629</u>
At 30 June 2021	<u>79,889</u>	<u>7,827</u>	<u>118,560</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	<u>7,575</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts	2,904	87,577
Hire purchase contracts	14,849	24,916
Trade creditors	51,080	55,293
Taxation and social security	63,974	69,186
Other creditors	<u>5,450</u>	<u>5,450</u>
	<u>138,257</u>	<u>242,422</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans	11,326	19,312
Hire purchase contracts	<u>44,970</u>	<u>46,079</u>
	<u>56,296</u>	<u>65,391</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 JUNE 2022

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.22 £	30.6.21 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

10. **RESERVES**

	Retained earnings £
At 1 July 2021	173,063
Deficit for the year	<u>(79,778)</u>
At 30 June 2022	<u>93,285</u>

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D J Griffiths.

The beneficial interests of the directors holding office on 30th June 2022 in the issued share capital of the company were as follows:

Ordinary £1 shares

	30.06.22	30.06.21
D. Griffiths	10,000	10,000

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.