

**BROOK VENT HOLDINGS LIMITED**

**Company Registration Number:  
NI057022 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 October 2021**

**Period of accounts**

**Start date: 01 November 2020**

**End date: 31 October 2021**

# **BROOK VENT HOLDINGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2021**

Balance sheet

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# BROOK VENT HOLDINGS LIMITED

## Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	6,000,000	6,000,000
<b>Total fixed assets:</b>		<u>6,000,000</u>	<u>6,000,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		5,364	15,569
<b>Total current assets:</b>		<u>5,364</u>	<u>15,569</u>
Creditors: amounts falling due within one year:	4	(174,143)	(192,298)
<b>Net current assets (liabilities):</b>		<u>(168,779)</u>	<u>(176,729)</u>
Total assets less current liabilities:		5,831,221	5,823,271
Creditors: amounts falling due after more than one year:		(4,334,850)	(4,262,201)
<b>Total net assets (liabilities):</b>		<u>1,496,371</u>	<u>1,561,070</u>
<b>Capital and reserves</b>			
Called up share capital:		85	85
Share premium account:		529,430	529,430
Other reserves:		17	17
Profit and loss account:		966,839	1,031,538
<b>Shareholders funds:</b>		<u>1,496,371</u>	<u>1,561,070</u>

The notes form part of these financial statements

# **BROOK VENT HOLDINGS LIMITED**

## **Balance sheet statements**

For the year ending 31 October 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 October 2022  
and signed on behalf of the board by:**

Name: Mr D Gormley  
Status: Director

The notes form part of these financial statements

# **BROOK VENT HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **1. Accounting policies**

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

# **BROOK VENT HOLDINGS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	2	4

# **BROOK VENT HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **3. Fixed investments**

The investments in subsidiaries were revalued downwards by £7,587,206 during the year ended 31 October 2010 and by £4,283,504 in the year ended 31 October 2015.

# **BROOK VENT HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **4. Creditors: amounts falling due within one year note**

Barclays Bank Plc , by a charge dated 7 July 2016, holds:- a legal charge over Brook House, Dunmurry Industrial Estate, Belfast;- a debenture over the four group companies: Brook Vent Holdings Limited, Brook Vent Manufacturing Limited, Brook Design Hardware Limited and Brook Plastics & Engineering Limited, with a full cross guarantee structure. Following the year end NI Growth Fund II LP registered a fixed and floating charge over the property or undertaking of the company on 23 December 2021.



# **BROOK VENT HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **5. Related party transactions**

Name of the related party:	Brook Design Hardware Limited
Relationship:	Subsidiary
Description of the Transaction:	Brook Design Hardware Limited provided an interest free loan to the company. At the year end Brook Vent Holdings Limited owed Brook Design Hardware a total of £3,075,620 (2020:£2,977,054).During the year Brook Vent Holdings Limited charged Brook Design Hardware Limited management charges of £310,859 (2020: £372,877).
	£
Balance at 01 November 2020	2,977,054
Balance at 31 October 2021	<b>3,075,620</b>

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.