

**B&R ESTATES 1 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

B&R ESTATES 1 LIMITED
UNAUDITED ACCOUNTS
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B&R ESTATES 1 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Aron Bard
Company Number	12062322 (England and Wales)
Registered Office	142A OSBALDESTON ROAD LONDON N16 6NJ ENGLAND
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

B&R ESTATES 1 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	10,001	901
Cash at bank and in hand		407,144	346,737
		<u>417,145</u>	<u>347,638</u>
Creditors: amounts falling due within one year	5	(306,945)	(290,563)
Net current assets		<u>110,200</u>	<u>57,075</u>
Total assets less current liabilities		110,200	57,075
Creditors: amounts falling due after more than one year	6	(39,167)	(49,167)
Net assets		<u>71,033</u>	<u>7,908</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		71,032	7,907
Shareholders' funds		<u>71,033</u>	<u>7,908</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 March 2023 and were signed on its behalf by

Aron Bard
Director

Company Registration No. 12062322

B&R ESTATES 1 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

B&R Estates 1 Limited is a private company, limited by shares, registered in England and Wales, registration number 12062322. The registered office is 142A OSBALDESTON ROAD, LONDON, N16 6NJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	900
Other debtors	10,001	1
	<u>10,001</u>	<u>901</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	11,321	2
Other creditors	285,975	287,147
Loans from directors	9,049	2,814
Accruals	600	600
	<u>306,945</u>	<u>290,563</u>

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	39,167	49,167

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

