

COMPANY REGISTRATION NUMBER: 12147031

Brooklands Property Investments Ltd

Filleted Unaudited Financial Statements

31 August 2022

Brooklands Property Investments Ltd

Statement of Financial Position

31 August 2022

	2022	2021
	£	£
Fixed assets	263,398	—
Current assets	16	76,273
Creditors: amounts falling due within one year	117,472	82,283
Net current liabilities	(117,456)	(6,010)
Total assets less current liabilities	145,942	(6,010)
Creditors: amounts falling due after more than one year	174,545	—
Accruals and deferred income	—	1,260
	(28,603)	(7,270)
Capital and reserves	(28,603)	(7,270)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J F V Rees	(4,974)	11,742	(65,800)	(59,032)
Mrs R J Rees	(4,975)	11,742	(65,801)	(59,034)
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	(9,949)	23,484	(131,601)	(118,066)
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2021				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J F V Rees	39,526	—	(44,500)	(4,974)
Mrs R J Rees	39,525	—	(44,500)	(4,975)
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	79,051	—	(89,000)	(9,949)
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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 May 2023 , and are signed on behalf of the board by:

Mr J F V Rees

Director

Company registration number: 12147031

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 Kielder Close, Chandlers Ford, Eastleigh, Hampshire, SO53 4RL.

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.