

**REGISTERED NUMBER: 01416900 (England and Wales)**

Unaudited Financial Statements

for the Period 1st April 2022 to 31st January 2023

for

BROOKS BRAITHWAITE (SUSSEX) LIMITED

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for the Period 1st April 2022 to 31st January 2023

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BROOKS BRAITHWAITE (SUSSEX) LIMITED

Company Information  
for the Period 1st April 2022 to 31st January 2023

**DIRECTORS:**

D Q R Ford  
MRS G FORD

**SECRETARY:**

A PEARCE

**REGISTERED OFFICE:**

Unit 4 Bridge Road  
Haywards Heath  
RH16 1TX

**REGISTERED NUMBER:**

01416900 (England and Wales)

**ACCOUNTANTS:**

JV Accountants  
75 Western Road  
Southall  
UB2 5HQ

Balance Sheet  
31st January 2023

|  | Notes | £              |
|--|-------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |
| Debtors                                      | 5     | 1,019,928      |
| Cash at bank                                 |       | <u>19,428</u>  |
|  |       | 1,039,356      |
| <b>CREDITORS</b>                             |       |                |
| Amounts falling due within one year          | 6     | <u>873,265</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>166,091</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>166,091</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |
| Called up share capital                      | 7     | 20,000         |
| Capital redemption reserve                   | 8     | 20,000         |
| Retained earnings                            | 8     | <u>126,091</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>166,091</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued

31st January 2023

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 31st October 2023 and were signed on its behalf by:

D Q R Ford - Director

Notes to the Financial Statements  
for the Period 1st April 2022 to 31st January 2023

**1. STATUTORY INFORMATION**

BROOKS BRAITHWAITE (SUSSEX) 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.

**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 - 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued  
for the Period 1st April 2022 to 31st January 2023

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
£

**COST**

At 1st April 2022  
and 31st January 2023

64,797

**DEPRECIATION**

At 1st April 2022  
and 31st January 2023

64,797

**NET BOOK VALUE**

At 31st January 2023

-

At 31st March 2022

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Other debtors

951,899

VAT

7,960

Prepayments and accrued income

60,069

1,019,928

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

£

Trade creditors

20,619

Amounts owed to group undertakings

462,569

Other creditors

277,391

Accrued expenses

112,686

873,265

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

£

20,000 ordinary share

£1.00

20,000

Notes to the Financial Statements - continued  
for the Period 1st April 2022 to 31st January 2023

8. **RESERVES**

|                       | Retained<br>earnings<br>£ | Capital<br>redemption<br>reserve<br>£ | Totals<br>£    |
|-----------------------|---------------------------|---------------------------------------|----------------|
| At 1st April 2022     | (576,093)                 | 20,000                                | (556,093)      |
| Profit for the period | 1,292,184                 |                                       | 1,292,184      |
| Dividends             | (590,000)                 |                                       | (590,000)      |
| At 31st January 2023  | <u>126,091</u>            | <u>20,000</u>                         | <u>146,091</u> |

9. **POST BALANCE SHEET EVENTS**

Petcover Holding Limited has acquired the company by the end of January 2023.



BROOKS BRAITHWAITE (SUSSEX) LIMITED

Report of the Accountants to the Directors of  
BROOKS BRAITHWAITE (SUSSEX) LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st January 2023 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JV Accountants  
75 Western Road  
Southall  
UB2 5HQ

Date: .....

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.