

REGISTERED NUMBER: 06976626 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

BROOKLANDS PLUMBING & HEATING LIMITED

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FOR THE YEAR ENDED 31 JULY 2020**

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BROOKLANDS PLUMBING & HEATING LIMITED (REGISTERED NUMBER: 06976626)**BALANCE SHEET**
31 JULY 2020

	2020		2019	
	£	£	£	£
Fixed assets		16,406		10,978
Current assets	15,994		13,588	
Creditors				
Amounts falling due within one year	<u>(16,619)</u>		<u>(18,262)</u>	
Net current liabilities		<u>(625)</u>		<u>(4,674)</u>
Total assets less current liabilities		15,781		6,304
Creditors				
Amounts falling due after more than one year		<u>29,106</u>		<u>11,205</u>
Net liabilities		<u>(13,325)</u>		<u>(4,901)</u>
Capital and reserves		<u>(13,325)</u>		<u>(4,901)</u>

Notes to the financial statements**1. STATUTORY INFORMATION**

Brooklands Plumbing & Heating Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06976626

Registered office: 62 Trimaran Road
Warsash
Southampton
Hampshire
SO31 9BH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 1) .

BALANCE SHEET - continued
31 JULY 2020

Notes to the financial statements

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

	2020	2019
	£	£
Mr A O Smith		
Balance outstanding at start of year	3,698	5,890
Amounts advanced	25,026	245
Amounts repaid	(25,737)	(2,437)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,987</u>	<u>3,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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.

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

The financial statements were approved by the director and authorised for issue on 19 February 2021 and were signed by:

Mr A O Smith - Director

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.