

**BRENNAN KNIGHT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

BRENNAN KNIGHT LTD
UNAUDITED ACCOUNTS
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BRENNAN KNIGHT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Mr PM Brennan
Secretary	Mrs CJ Brennan
Company Number	05206928 (England and Wales)
Registered Office	18 Victoria Street Warwick Warwickshire CV34 4JT
Accountants	Aspens & Co Ltd 29 Highcroft Crescent Leamington Spa Warwickshire CV32 6BN

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BRENNAN KNIGHT LTD
FOR THE YEAR ENDED 31 AUGUST 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brennan Knight Ltd for the year ended 31 August 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Brennan Knight Ltd, as a body, in accordance with the terms of our engagement letter dated 27 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of Brennan Knight Ltd and state those matters that we have agreed to state to the Board of Directors of Brennan Knight Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brennan Knight Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brennan Knight Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brennan Knight Ltd. You consider that Brennan Knight Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Brennan Knight Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Aspens & Co Ltd
Chartered Certified Accountants

29 Highcroft Crescent
Leamington Spa
Warwickshire
CV32 6BN

19 May 2022

BRENNAN KNIGHT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,442	541
Current assets			
Debtors		48,342	56,047
Cash at bank and in hand		142,969	105,397
		<u>191,311</u>	<u>161,444</u>
Creditors: amounts falling due within one year		(178,360)	(133,299)
Net current assets		<u>12,951</u>	<u>28,145</u>
Net assets		<u>14,393</u>	<u>28,686</u>
Capital and reserves			
Called up share capital		15	15
Profit and loss account		14,378	28,671
Shareholders' funds		<u>14,393</u>	<u>28,686</u>

For the year ending 31 August 2021 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.

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

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 19 May 2022 and were signed on its behalf by

Mr PM Brennan
Director

Company Registration No. 05206928

BRENNAN KNIGHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Brennan Knight Ltd is a private company, limited by shares, registered in England and Wales, registration number 05206928. The registered office is 18 Victoria Street, Warwick, Warwickshire, CV34 4JT.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33.30% Straight Line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 September 2020	1,337
Additions	1,808
Disposals	(311)
At 31 August 2021	<u>2,834</u>
Depreciation	
At 1 September 2020	796
Charge for the year	906
On disposals	(310)
At 31 August 2021	<u>1,392</u>
Net book value	
At 31 August 2021	<u><u>1,442</u></u>
At 31 August 2020	<u><u>541</u></u>

5 Transactions with related parties

The company paid interest of ,671 (2020: ,398) to the director PM Brennan and shareholder CJ Brennan.

BRENNAN KNIGHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Average number of employees

During the year the average number of employees was 3 (2020: 3).

