

Registered number
03528450

Brickleton Group Ltd

Filleted Accounts

30 November 2021

Brickleton Group Ltd**Registered number:** 03528450**Balance Sheet****as at 30 November 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	386	773
Investments	4	1,003,326	1,003,326
		<u>1,003,712</u>	<u>1,004,099</u>
Current assets			
Debtors	5	1,162,656	1,123,967
Cash at bank and in hand		3,928	11,845
		<u>1,166,584</u>	<u>1,135,812</u>
Creditors: amounts falling due within one year	6	(7,557)	(4,105)
Net current assets		<u>1,159,027</u>	<u>1,131,707</u>
Total assets less current liabilities		<u>2,162,739</u>	<u>2,135,806</u>
Creditors: amounts falling due after more than one year	7	(2,377,356)	(2,340,825)
Net liabilities		<u>(214,617)</u>	<u>(205,019)</u>
Capital and reserves			
Called up share capital		5,250,000	5,250,000
Profit and loss account		(5,464,617)	(5,455,019)
Shareholders' funds		<u>(214,617)</u>	<u>(205,019)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

I. B. Blake Thomas

Director

Approved by the board on 29 August 2022

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The company had no turnover during the year.

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
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Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses.

Loans and other financial assets are initially recognised at transaction price including any transaction costs.

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs.

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2020	1,547
At 30 November 2021	<u>1,547</u>

Depreciation

At 1 December 2020	774
Charge for the year	387
At 30 November 2021	<u>1,161</u>
Net book value	
At 30 November 2021	<u>386</u>
At 30 November 2020	<u>773</u>

4 Investments
**Investments in
subsidiary
undertakings
£**
Cost

At 1 December 2020	1,003,326
At 30 November 2021	<u>1,003,326</u>

5 Debtors

2021
£

2020
£

Trade debtors	-	196
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,133,868	1,099,611
Other debtors	28,788	24,160
	<u>1,162,656</u>	<u>1,123,967</u>

6 Creditors: amounts falling due within one year

2021
£

2020
£

Trade creditors	-	4,105
Other creditors	7,557	-
	<u>7,557</u>	<u>4,105</u>

7 Creditors: amounts falling due after one year

2021
£

2020
£

Other creditors	<u>2,377,356</u>	<u>2,340,825</u>
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8 Controlling party

The company is deemed to be controlled by Viscount Portman by virtue of his shareholding. The company's balance sheet shows a deficit at the end of the current year. The company only continues to trade due to the ongoing support of Viscount Portman. There is no indication that this support will cease in the foreseeable future.

9 Other information

Brickleton Group Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Garden Cottage
Hascombe Road
Godalming
Surrey
GU8 4AE

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.