

BRIAN SHEARING AND PARTNERS LIMITED

**Company Registration Number:
03086703 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

BRIAN SHEARING AND PARTNERS LIMITED

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BRIAN SHEARING AND PARTNERS LIMITED

Company Information

for the Period Ended 31 March 2021

Registered office:

25
Gingells Farm Road
Charvil
Reading
Berkshire
RG10 9DJ

Company Registration Number:

03086703 (England and Wales)

BRIAN SHEARING AND PARTNERS LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	35,280	37,481
Cash at bank and in hand:		733,949	580,850
Total current assets:		769,229	618,331
Net current assets (liabilities):		769,229	618,331
Total assets less current liabilities:		769,229	618,331
Creditors: amounts falling due after more than one year:	5	(71,083)	(107,143)
Total net assets (liabilities):		698,146	511,188

The notes form part of these financial statements

BRIAN SHEARING AND PARTNERS LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		696,146	509,188
Shareholders funds:		<u>698,146</u>	<u>511,188</u>

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 May 2021

And Signed On Behalf Of The Board By:

Name: Brian Shearing

Status: Director

The notes form part of these financial statements

BRIAN SHEARING AND PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRIAN SHEARING AND PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

BRIAN SHEARING AND PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

BRIAN SHEARING AND PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	35,280	37,481
Total	<u>35,280</u>	<u>37,481</u>

Debtors represent invoices issued to clients up to and including 31 March 2021 which remained unpaid at that date. The most aged invoice was issued on 31 March 2021 and has now been settled.

BRIAN SHEARING AND PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due after more than one year

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	71,083	107,143
Total	71,083	107,143

The amounts outstanding as at 31st March 2021 other than corporation tax payable were VAT, PAYE and NIC.

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.