

REGISTERED NUMBER: 05766557 (England and Wales)

Amended

Financial Statements for the Year Ended 30 April 2020

for

BRANDONS ESTATE AGENCY LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB



BRANDONS ESTATE AGENCY LIMITED

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BRANDONS ESTATE AGENCY LIMITED

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

Mr R I Brandon
Mr A De Piano

SECRETARY:

Surrey Corporate Services Ltd

REGISTERED OFFICE:

C/O THB LLP
1 & 2 Studley Court Mews
Studley Court, Guilford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER:

05766557 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

BRANDONS ESTATE AGENCY LIMITED (REGISTERED NUMBER: 05766557)

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		3,357		3,570
CURRENT ASSETS					
Debtors	5	30,126		25,096	
Cash at bank		30,434		29,594	
		60,560		54,690	
CREDITORS					
Amounts falling due within one year	6	85,505		84,162	
NET CURRENT LIABILITIES			(24,945)		(29,472)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,588)		(25,902)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		(21,688)		(26,002)
SHAREHOLDERS' FUNDS			(21,588)		(25,902)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 29 April 2021 and were signed on its behalf by:

Mr R I Brandon - Director



The notes form part of these financial statements

BRANDONS ESTATE AGENCY LIMITED

Notes to the Financial Statements **for the Year Ended 30 April 2020**

1. STATUTORY INFORMATION

Brandons Estate Agency 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.

Fixtures and fittings - 15% on reducing balance
Computer equipment - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2019	235	9,232	9,467
Additions	-	380	380
	<hr/>	<hr/>	<hr/>
At 30 April 2020	235	9,612	9,847
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 May 2019	189	5,708	5,897
Charge for year	7	586	593
	<hr/>	<hr/>	<hr/>
At 30 April 2020	196	6,294	6,490
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 April 2020	39	3,318	3,357
	<hr/>	<hr/>	<hr/>
At 30 April 2019	46	3,524	3,570
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Other debtors	30,126	25,096
	<hr/>	<hr/>

BRANDONS ESTATE AGENCY LIMITED

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Trade creditors	14,203	13,891
Taxation and social security	1,639	2,773
Other creditors	69,663	67,498
	<u>85,505</u>	<u>84,162</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20	30.4.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings
	£
At 1 May 2019	(26,002)
Profit for the year	<u>4,314</u>
At 30 April 2020	<u>(21,688)</u>