

BROCKY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

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UNAUDITED ACCOUNTS
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BROCKY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Director	S Brock
Company Number	09107607 (England and Wales)
Registered Office	8 Bark Piece Birmingham B32 3TJ
Accountants	Parkers Accountancy And Taxation 590a Kingsbury Road Erdington Birmingham B24 9ND

BROCKY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	4	10,668	8,402
Cash at bank and in hand		1,693	1,941
		12,361	10,343
Creditors: amounts falling due within one year	5	(4,335)	(792)
Net current assets		8,026	9,551
Total assets less current liabilities		8,026	9,551
Creditors: amounts falling due after more than one year	6	(7,550)	(10,000)
Net assets/(liabilities)		476	(449)
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		475	(450)
Shareholders' funds		476	(449)

For the year ending 31 March 2024 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.

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 29 April 2024 and were signed on its behalf by

S Brock
Director

Company Registration No. 09107607

BROCKY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

BROCKY LTD is a private company, limited by shares, registered in England and Wales, registration number 09107607. The registered office is 8 Bark Piecc, Birmingham, B32 3TJ.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

	2024	2023
	£	£
4 Debtors		
Amounts falling due within one year		
Trade debtors	10,668	8,402
	10,668	8,402
5 Creditors: amounts falling due within one year		
2024	2024	2023
	£	£
Trade creditors	600	564
Taxes and social security	3,735	-
Other creditors	-	228
	4,335	792
6 Creditors: amounts falling due after more than one year		
2024	2024	2023
	£	£
Bank loans	7,550	10,000
	7,550	10,000
7 Share capital		
2024	2024	2023
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

8 Average number of employees

During the year the average number of employees was 1 (2023: 1).

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.