

**B R G DIRECT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

The Regent Chapel Street  
Penzance  
Cornwall  
TR18 4AE

**B R G Direct Limited**  
**Balance Sheet**  
**As at 31 May 2021**

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**Registered number:** 03063404

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,677	4,026
Current assets	10,602	14,389
Prepayments and accrued income	297	115
Creditors: Amounts Falling Due Within One Year	(10,580 )	(7,843 )
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<b>NET CURRENT ASSETS</b>	319	6,661
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,996	10,687
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Creditors: Amounts Falling After More Than One Year	(260 )	-
Accruals and deferred income	(1,000 )	(1,000 )
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<b>NET ASSETS</b>	2,736	9,687
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<b>CAPITAL AND RESERVES</b>	2,736	9,687
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

B R G Direct Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03063404 . The registered office is Choone House , Choone Farm , St Buryan, Penzance, TR19 6ER.

**B R G Direct Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2021**

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For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Karen Clarke**

Director

18/01/2022

