

**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

Registered number: 03063404

| | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| 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) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 319 | 6,661 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 3,996 | 10,687 |
| | <hr/> | <hr/> |
| Creditors: Amounts Falling After More Than One Year | (260) | - |
| Accruals and deferred income | (1,000) | (1,000) |
| | <hr/> | <hr/> |
| NET ASSETS | 2,736 | 9,687 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | 2,736 | 9,687 |
| | <hr/> <hr/> | <hr/> <hr/> |

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

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

Mrs Karen Clarke

Director

18/01/2022

