

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

FOR

ND BREWSTER ASSOCIATES LTD

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for the Year Ended 30 APRIL 2025

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ND BREWSTER ASSOCIATES LTD

COMPANY INFORMATION
for the Year Ended 30 APRIL 2025

DIRECTOR: N D Brewster

SECRETARY: Mrs N J Brewster

REGISTERED OFFICE: 11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER: 05602278 (England and Wales)

ACCOUNTANTS: Knight & Company Ltd
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

**ABRIDGED BALANCE SHEET
30 APRIL 2025**

	Notes	30/4/25 £	£	30/4/24 £	£
FIXED ASSETS					
Tangible assets	4		15,228		20,304
Investments	5		<u>100,000</u>		<u>100,000</u>
			115,228		120,304
CURRENT ASSETS					
Debtors		20		20	
Cash at bank		<u>111,742</u>		<u>174,133</u>	
		111,762		174,153	
CREDITORS					
Amounts falling due within one year		<u>26,220</u>		<u>7,325</u>	
NET CURRENT ASSETS			<u>85,542</u>		<u>166,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			200,770		287,132
PROVISIONS FOR LIABILITIES			<u>2,893</u>		<u>3,858</u>
NET ASSETS			<u>197,877</u>		<u>283,274</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>197,857</u>		<u>283,254</u>
SHAREHOLDERS' FUNDS			<u>197,877</u>		<u>283,274</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2025 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 June 2025 and were signed by:

N D Brewster - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 APRIL 2025

1. STATUTORY INFORMATION

Nd Brewster Associates Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Plant and machinery etc - 33% on cost and 25% on cost

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1) .

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 May 2024
and 30 April 2025

40,700

DEPRECIATION

At 1 May 2024
Charge for year
At 30 April 2025

20,396
5,076
25,472

NET BOOK VALUE

At 30 April 2025
At 30 April 2024

15,228
20,304

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

Totals
£

COST

At 1 May 2024
and 30 April 2025

100,000

NET BOOK VALUE

At 30 April 2025

100,000

At 30 April 2024

100,000

As at 30th April 2025 the Fixed Asset Investments have a value of £99,798.