

Brentec Ltd. Income Statement	2019	2020	2021
Turnover	19720	17202	16543
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Gross Profit	19720	17202	16543
Administration Expenses	8671	3413	3574
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Operating Profit	11049	13788	12970
Refurbishment Management Interest Payable and Similar Expenses	276	345	324
Company Reinstatement Office Equipment			
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Profit Before Taxation	10772	13444	12646
Rental /Loss brought Fwd			
Taxable Profit	11049	13788	12970
Tax on Profit	10165	-2350	14087
Profit/loss for Financial Year	607	15794	-1442

Brentec Statement of Financial Position

	2019	2020	2021
Non Current Assets			
Property Plant and Machinery	740000	720000	750000
Capital Investment Windows and Doors			
Capital Investment Kitchen Floor			
Fixture and Fittings(Balance)			
Fixed Assets	740000	720000	750000
Current Assets			
Cash and Cash Equivalents	158964	175142	190451
Debtors			
Creditors Amount Falling due within 1 Year	120055	127056	133907
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Net Current Assets	38908	48086	56544
Total Assets less Current Liabilities	778908	768086	806544
Provision for Liabilities	171233	164633	174533
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Net Assets	607675	603453	632011
Capital and Reserves	2021	2022	2023
Called up share Capital	19046	19046	19046
Revaluation Reserve	576939	556939	586939
Retained Earnings	11675	27468	26026
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Net Assets	607660	603453	632011

Creditors Falling Due Within a Year

	2019	2020	2021
Collector General	52290	56885	61397
Director Loan	64416	66136	67790
Rent Deposit	0	0	0
Accruals	3349	4035	4720
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Closing Balance	120055	127056	133907
Accruals			
Accountancy	3075	3690	4305
RTB Charge	120	160	200
House Valuation	154	185	215
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	3349	4035	4720

Tax Account	2019	2020	2021
Corporation Tax	2762	3447	3242
surcharge	0	0	0
Penalty	276	345	324
LPT	803	803	945
carried fwd	223523	223523	221518
Deferred Tax Current tax year	6600	-6600	9900
corporation tax paid	0	0	0
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Total Corporation Tax owed	233965	221518	235930
Current Corporation Tax Liability	3841	56885	61397
Current Year Tax	3038	3792	3567
Director Account			
Opening Balance	62445	64416	66136
Refurbishment Management			
Management Fee	1971	1720	1654
Payments to Director	0	0	0
	64416	66136	67790