

<b>Brentec Ltd. Income Statement</b>	<b>2023</b>	<b>2024</b>
<b>Turnover</b>	<b>23299</b>	<b>39772</b>
	-----	-----
<b>Gross Profit</b>	<b>23299</b>	<b>39772</b>
<b>Administration Expenses</b>	<b>42519</b>	<b>15749</b>
	-----	-----
	--	-----
<b>Operating Profit</b>	<b>-19220</b>	<b>24023</b>
<b>Refurbishment Management</b>		<b>36000</b>
	<b>0</b>	<b>0</b>
	<b>4973.0</b>	
<b>Company Reinstatement</b>	<b>6</b>	
<b>Office Equipment</b>		<b>472.50</b>
	-----	-----
	-	-----
<b>Profit Before Taxation</b>	<b>-24194</b>	<b>-12450</b>
<b>Rental /Loss brought Fwd</b>		<b>-19220</b>
<b>Taxable Profit</b>	<b>-19220</b>	<b>4802</b>
<b>Tax on Profit</b>	<b>5281</b>	<b>46877</b>
<b>Profit/loss for Financial Year</b>	<b>-29475</b>	<b>-59327</b>

**Brentec Statement of Financial Position**

	<b>2023</b>	<b>2024</b>
<b>Non Current Assets</b>		
<b>Property Plant and Machinery</b>	<b>11140</b>	<b>925000</b>
<b>Capital Investment Windows and Doors</b>	<b>6200</b>	<b>12400</b>
<b>Capital Investment Kitchen Floor Fixture and Fittings(Balance)</b>	<b>11140</b>	<b>10009</b>
<b>Fixed Assets</b>	<b>802340</b>	<b>948709</b>
<b>Current Assets</b>	<b>2022</b>	<b>2023</b>
<b>Cash and Cash Equivalents</b>	<b>8333</b>	<b>12923</b>
<b>Debtors</b>	<b>25415</b>	<b>32990</b>
<b>Creditors Amount Falling due within 1 Year</b>	<b>13464</b>	<b>47599</b>
<b>Net Current Assets</b>	<b>20284</b>	<b>-1686</b>
<b>Total Assets less Current Liabilities</b>	<b>822624</b>	<b>947023</b>
<b>Provision for Liabilities</b>	<b>184037</b>	<b>227762</b>
<b>Net Assets</b>	<b>638587</b>	<b>719260</b>
<b>Capital and Reserves</b>	<b>2023</b>	<b>2024</b>
<b>Called up share Capital</b>	<b>19046</b>	<b>19046</b>
<b>Revaluation Reserve</b>	<b>621939</b>	<b>761939</b>
<b>Retained Earnings</b>	<b>-2399</b>	<b>-61726</b>
<b>Net Assets</b>	<b>638586</b>	<b>719259</b>



**Creditors Falling Due Within a Year**

<b>Collector General</b>	<b>0</b>	<b>0</b>
<b>Director Loan</b>	<b>3728</b>	<b>36493</b>
<b>Rent Deposit</b>	<b>3306</b>	<b>3306</b>
<b>Accruals</b>	<b>6430</b>	<b>7800</b>
	-----	-----
<b>Closing Balance</b>	<b>13464</b>	<b>47599</b>
<b>Accountancy</b>	<b>6150</b>	<b>7380</b>
<b>RTB Charge</b>	<b>280</b>	<b>320</b>
<b>House Valuation</b>	<b>0</b>	<b>100</b>
	-----	-----
	<b>6430</b>	<b>7800</b>
<b>Debtors</b>		
<b>Collector General</b>	25414.81	<b>22990</b>
<b>Cro</b>		<b>10000</b>
	-----	-----
	25414.81	<b>32990</b>

<b>Tax Account</b>	<b>2023</b>	<b>2024</b>
<b>Corporation Tax</b>	<b>0</b>	<b>1201</b>
<b>surcharge</b>	<b>0</b>	<b>0</b>
<b>Penalty</b>	<b>0</b>	<b>0</b>
	<b>Penalty from 2013</b>	<b>558</b>
	<b>Penalty from 2014</b>	<b>666</b>
<b>LPT</b>	<b>727</b>	<b>727</b>
	<b>24415</b>	
<b>carried fwd</b>	<b>8</b>	<b>158622</b>
<b>Deferred Tax Current tax year</b>	<b>4554</b>	<b>43725</b>
<b>corporation tax paid</b>	<b>90817</b>	<b>727</b>
	-----	-----
	<b>15862</b>	
	<b>2</b>	
<b>Total Corporation Tax owed</b>		<b>205499</b>
<b>Current Corporation Tax Liability</b>	<b>-25415</b>	<b>-22990</b>
<b>Current Year Tax</b>	<b>0</b>	<b>2425</b>
<b>Director Account</b>		
<b>Opening Balance</b>	<b>68915</b>	<b>3728</b>
<b>Refurbishment Management</b>		<b>36000</b>
<b>Management Fee</b>	<b>3404</b>	<b>5965</b>
<b>Payments to director</b>	<b>68591</b>	<b>9200</b>
	<b>3728</b>	<b>36493</b>