

Registered number
08268718

GB SRS BRUNDAVAN

Report and Accounts

31 October 2022

GB SRS BRUNDAVAN**Registered number: 08268718****Directors' Report**

The directors present their report and accounts for the year ended 31 October 2022.

Principal activities

The company's principal activity during the year was that of charitable activities

Directors

The following persons served as directors during the year:

Gargeshnari Raghunatharao Badrinath
Ragavendiran Govinda Rao
Prahllada Purohit
Gubbi Nagaraj Srihari

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 July 2023 and signed on its behalf.

G R Badrinath
Director

GB SRS BRUNDAVAN
Profit and Loss Account
for the year ended 31 October 2022

	2022 £	2021 £
Turnover	58,495	35,078
Administrative expenses	(70,383)	(32,038)
Other operating income	1,575	-
Operating (loss)/profit	<u>(10,313)</u>	<u>3,040</u>
(Loss)/profit on ordinary activities before taxation	<u>(10,313)</u>	<u>3,040</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u>(10,313)</u>	<u>3,040</u>

GB SRS BRUNDAVAN
Registered number:
Balance Sheet
as at 31 October 2022

08268718

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	769	937
Current assets			
Debtors	4	7,000	7,000
Cash at bank and in hand		50,520	55,082
		<u>57,520</u>	<u>62,082</u>
Creditors: amounts falling due within one year	5	(6,418)	(836)
Net current assets		<u>51,102</u>	<u>61,246</u>
Net assets		<u>51,871</u>	<u>62,183</u>
Capital and reserves			
Profit and loss account		51,871	62,183
Shareholders' funds		<u>51,871</u>	<u>62,183</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G R Badrinath
 Director
 Approved by the board on 14 July 2023

GB SRS BRUNDAVAN
Statement of Changes in Equity
for the year ended 31 October 2022

	Profit and loss account £	Total £
At 1 November 2020	59,143	59,143
Profit for the financial year	3,040	3,040
At 31 October 2021	<u>62,183</u>	<u>62,183</u>
At 1 November 2021	62,353	62,353
Loss for the financial year	(10,313)	(10,313)
At 31 October 2022	<u>52,040</u>	<u>52,040</u>

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	At Cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2022

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>
3 Tangible fixed assets		Plant and machinery etc £
Cost		
At 1 November 2021		<u>1,685</u>
At 31 October 2022		<u>1,685</u>
Depreciation		
At 1 November 2021		748
Charge for the year		<u>169</u>
At 31 October 2022		<u>917</u>
Net book value		
At 31 October 2022		<u>768</u>
At 31 October 2021		<u>937</u>
4 Debtors	2022 £	2021 £
Other debtors	<u>7,000</u>	<u>7,000</u>
5 Creditors: amounts falling due within one year	2022 £	2021 £
Other taxes and social security costs	(39)	(107)
Other creditors	<u>6,457</u>	<u>943</u>
	<u>6,418</u>	<u>836</u>

6 Other information

GB SRS BRUNDAVAN is a private company limited by shares and incorporated in England. Its registered office is:
2 White Hart Road
Slough
SL1 25F

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2022
This schedule does not form part of the statutory accounts

	2022 £	2021 £
Sales	58,495	35,078
Administrative expenses	(70,383)	(32,038)
Other operating income	1,575	-
Operating (loss)/profit	<u>(10,313)</u>	<u>3,040</u>
(Loss)/profit before tax	<u>(10,313)</u>	<u>3,040</u>

GB SRS BRUNDAVAN**Detailed profit and loss account
for the year ended 31 October 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Administrative expenses		
Wages and salaries	16,734	6,000
Pensions	221	-
Travel and subsistence	446	1,277
Rent	20,659	14,644
Light and heat	3,763	553
Operating expenses	16,769	4,414
Telephone and fax	994	890
Bank charges	117	106
Insurance	753	830
Repairs and maintenance	3,994	161
Dep Expenses	169	169
Sundry expenses	1,867	-
Other legal and professional	3,897	2,994
	<hr/>	<hr/>
	70,383	32,038
Other operating income		
Other operating income	<hr/>	<hr/>
	1,575	-