

Bray Sound Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Russell Phillips Limited
Chartered Accountants
23 Station Road
Gerrards Cross
Buckinghamshire
SL9 8ES

Bray Sound Limited

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Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2018

	2018 £	2017 £
Fixed assets	1,461	20,744
Current assets	10,042	15,193
Prepayments and accrued income	11,137	-
Creditors: Amounts falling due within one year	(15,019)	(13,892)
Net current assets	6,160	1,301
Total assets less current liabilities	7,621	22,045
Creditors: Amounts falling due after more than one year	-	(19,127)
Accruals and deferred income	(3,034)	(2,899)
	4,587	19
Capital and reserves	4,587	19

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
23 Station Road
Gerrards Cross
Buckinghamshire
SL9 8ES

These financial statements were authorised for issue by the Board on 27 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2018

3 Related party transactions

Transactions with directors

	At 1 February 2017 £	Repayments by director £	At 31 January 2018 £
2018			
Mr S E Taylor			
During the year the company made an advance to one of its directors. No interest was charged on the amount outstanding.	8,777	(8,777)	-

	Advances to directors £	At 31 January 2017 £
2017		
Mr S E Taylor		
During the year the company made an advance to one of its directors. No interest was charged on the amount outstanding.	8,777	8,777

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 July 2018 and signed on its behalf by:

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Mr S E Taylor
Director

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.