

Bray Sound Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

Bray Sound Limited

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Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2021

	2021 £	2020 £
Fixed assets	6,018	-
Current assets	16,561	11,528
Creditors: Amounts falling due within one year	(8,523)	(8,448)
Net current assets	8,038	3,080
Total assets less current liabilities	14,056	3,080
Creditors: Amounts falling due after more than one year	(12,750)	-
Accruals and deferred income	(1,294)	(3,056)
	<u>12</u>	<u>24</u>
Capital and reserves	<u>12</u>	<u>24</u>

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 15 October 2021.

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 (2020 - 2).

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Balance Sheet as at 31 January 2021

3 Related party transactions

Transactions with directors

	At 1 February 2020	Advances to directors	At 31 January 2021
	£	£	£
2021			
Mr SE Taylor	3,037	3,621	6,658

	At 1 February 2019	Advances to directors	At 31 January 2020
	£	£	£
2020			
Mr SE Taylor	-	3,037	3,037

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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 2021 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 15 October 2021 and signed on its behalf by:

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Mrs SA Taylor
Director

Gerrards Cross

This document was delivered using electronic communications and authenticated in accordance with the
Building Society's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.