

Company Registration Number: 06794708 (England and Wales)

Bray Sound Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2023

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

Bray Sound Limited

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Bray Sound Limited

Company Information

Director Mr S E Taylor

Company secretary Mrs S A Taylor

Registered office 23 Station Road
Gerrards Cross
Buckinghamshire
SL9 8ES

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

Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	2,690	4,012
Current assets	19,149	19,365
Creditors: Amounts falling due within one year	(12,381)	(11,259)
Net current assets	6,768	8,106
Total assets less current liabilities	9,458	12,118
Creditors: Amounts falling due after more than one year	(6,973)	(9,864)
Accruals and deferred income	(2,451)	(2,205)
	<u>34</u>	<u>49</u>
Capital and reserves	<u>34</u>	<u>49</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 director on 3 October 2023.

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 the director) during the year, was 2 (2022 - 2).

Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2023

3 Related party transactions

No interest is being charged by the company to its director on the amount outstanding.

Transactions with the director

	At 1 February 2022 £	Advances to director £	At 31 January 2023 £
2023			
Mr S E Taylor	5,008	4,927	9,935

	At 1 February 2021 £	Repayments by director £	At 31 January 2022 £
2022			
Mr S E Taylor	6,658	(1,650)	5,008

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 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 October 2023

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Mr S E Taylor
Director

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