

Company Registration Number: 06794708 (England and Wales)

Bray Sound Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2024

Russell Phillips Limited
Chartered Accountants
2nd Floor
Gerrards Cross Memorial Centre
8 East Common
Gerrards Cross
Buckinghamshire
SL9 7AD

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	2nd Floor Gerrards Cross Memorial Centre 8 East Common Gerrards Cross Buckinghamshire SL9 7AD
Accountants	Russell Phillips Limited Chartered Accountants 2nd Floor Gerrards Cross Memorial Centre 8 East Common Gerrards Cross Buckinghamshire SL9 7AD

Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2024

	2024 £	(As restated) 2023 £
Fixed assets	462	2,690
Current assets	27,845	19,149
Creditors: Amounts falling due within one year	(21,890)	(12,381)
Net current assets	5,955	6,768
Total assets less current liabilities	6,417	9,458
Creditors: Amounts falling due after more than one year	(4,009)	(6,973)
Accruals and deferred income	(2,331)	(2,451)
	77	34
Capital and reserves	77	34

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:

2nd Floor
Gerrards Cross Memorial Centre
8 East Common
Gerrards Cross
Buckinghamshire
SL9 7AD

These financial statements were authorised for issue by the director on 21 October 2024.

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 (2023 - 2).

Bray Sound Limited
(Registration number: 06794708)
Balance Sheet as at 31 January 2024

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 2023 £	At 31 January 2024 £
2024		
Mr S E Taylor	9,935	9,935
	At 1 February 2022 £	At 31 January 2023 £
2023		
Mr S E Taylor	5,008	9,935

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 2024 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 21 October 2024

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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.