REGISTERED NUMBER: 12823607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2022

for

D Bray Uk Ltd

Finsbury Robinson Limited
237 Westcombe Hill
Blackheath
London
SE3 7DW

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for the Year Ended 31 August 2022

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D Bray Uk Ltd

Company Information
for the Year Ended 31 August 2022

DIRECTOR:	Mr D Bray
REGISTERED OFFICE:	237 Westcombe Hill London United Kingdom SE3 7DW
REGISTERED NUMBER:	12823607 (England and Wales)
ACCOUNTANTS:	Finsbury Robinson Limited 237 Westcombe Hill Blackheath London SE3 7DW

Abridged Statement of Financial Position
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		175		676
CURRENT ASSETS					
Debtors		9,600		7,875	
Cash at bank		18,250		11,990	
		27,850		19,865	
CREDITORS					
Amounts falling due within one year		8,075		8,997	
NET CURRENT ASSETS			19,775		10,868
TOTAL ASSETS LESS CURRENT LIABILITIES			19,950		11,544
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			19,850		11,444
SHAREHOLDERS' FUNDS			19,950		11,544

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Abridged Statement of Financial Position - continued
31 August 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 August 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 January 2023 and were signed by:

Mr D Bray - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

D Bray Uk Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2021	911
Disposals	(597)
At 31 August 2022	314
DEPRECIATION	
At 1 September 2021	235
Charge for year	58
Eliminated on disposal	(154)
At 31 August 2022	139
NET BOOK VALUE	
At 31 August 2022	175
At 31 August 2021	676

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.22 £	31.8.21 £
100	Ordinary	£1	100	100

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.