

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2023**  
**for**  
**Brintsoft Limited**

**Brintsoft Limited (Registered number: 02928248)**

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for the Year Ended 30 June 2023**

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**DIRECTOR:** M E Brinton

**SECRETARY:** Mrs A Heaselgrave

**REGISTERED OFFICE:** 194 Thimblemill Road  
Smethwick  
West Midlands  
B67 6LS

**REGISTERED NUMBER:** 02928248 (England and Wales)

**ACCOUNTANTS:** HATS Gloucester Ltd  
48 Hucclecote Road  
Gloucester  
Gloucestershire  
GL3 3RS

**Statement of Financial Position**  
**30 June 2023**

	Notes	30/6/23 £	30/6/22 £
<b>CURRENT ASSETS</b>			
Debtors	5	509	509
Cash at bank		<u>12,688</u>	<u>14,969</u>
		13,197	15,478
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>269</u>	<u>256</u>
<b>NET CURRENT ASSETS</b>		<u>12,928</u>	<u>15,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,928</u>	<u>15,222</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Retained earnings		<u>12,918</u>	<u>15,212</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,928</u>	<u>15,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 26 October 2023 and were signed by:

M E Brinton - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

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**1. STATUTORY INFORMATION**

Brintsoft Limited 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>Cost</b>	
At 1 July 2022 and 30 June 2023	<u>22,689</u>
<b>Depreciation</b>	
At 1 July 2022 and 30 June 2023	<u>22,689</u>
<b>Net book value</b>	
At 30 June 2023	<u>-</u>
At 30 June 2022	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2023**

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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/23	30/6/22
	£	£
Trade debtors	230	230
Other debtors	279	279
	<u>509</u>	<u>509</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/23	30/6/22
	£	£
Other creditors	269	256

**7. GOING CONCERN**

Despite no contracts materialising during the year, the director has prepared these accounts on a going concern basis due to the company's solvency and intention to accept any contracts which arise.

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.