

Company registration number 03965482 (England and Wales)

BRASS TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
PAGES FOR FILING WITH REGISTRAR

BRASS TRADING LIMITED

BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Fixed assets		383		956
Current assets	10,751		12,313	
Prepayments and accrued income	500		500	
Creditors: amounts falling due within one year	(7,398)		(9,790)	
Net current assets		3,853		3,023
Total assets less current liabilities		4,236		3,979
Accruals and deferred income		(3,003)		(1,228)
Net assets		1,233		2,751
Capital and reserves		1,233		2,751

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

	Opening Balance	Amounts Advanced	Amounts Repaid	Closing Balance
Miss S J Waddington	(3,365)	33,494	(25,192)	4,937

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

Brass Trading Limited is a private company limited by shares incorporated in England and Wales. The registered office is Stag House, Old London Road, Hertford, Hertfordshire, United Kingdom, SG13 7LA.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

BRASS TRADING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 4 May 2023

Miss S J Waddington
Director

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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.