

Company registration number 03965482 (England and Wales)

**BRASS TRADING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# BRASS TRADING LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,684		383
Current assets	12,062		10,751	
Prepayments and accrued income	500		500	
Creditors: amounts falling due within one year	(9,491)		(7,398)	
Net current assets		3,071		3,853
Total assets less current liabilities		4,755		4,236
Accruals and deferred income		(3,275)		(3,003)
Net assets		1,480		1,233
Capital and reserves		1,480		1,233

### 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	<u>4,937</u>	<u>32,549</u>	<u>(29,784)</u>	<u>7,702</u>

#### 2 Employees

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

	2023 Number	2022 Number
Employees	<u>1</u>	<u>1</u>

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 2023 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 2023***

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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 22 January 2024

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.