

Company registration number: **01315346**

Bravedale Limited

**Unaudited Filleted Financial Statements for the
period ended**

30 September 2022

BRIAN PAUL LIMITED

Chartered Accountants

**Chase Green House, 42 Chase Side, Enfield,
Middlesex, EN2 6NF, United Kingdom**

Bravedale Limited

Statement of Financial Position

30 September 2022

		30 Sep 2022	31 Mar 2021
	Note	£	£
FIXED ASSETS			
Tangible assets	5	1,323	1,666
CURRENT ASSETS			
Debtors	6	659,962	656,527
Cash at bank and in hand		109,589	111,570
		<hr/>	<hr/>
		769,551	768,097
Creditors: amounts falling due within one year	7	(9,748)	(5,872)
		<hr/>	<hr/>
Net current assets		759,803	762,225
		<hr/>	<hr/>
Total assets less current liabilities		761,126	763,891
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		25,000	25,000
Profit and loss account		736,126	738,891
		<hr/>	<hr/>
Shareholders funds		761,126	763,891
		<hr/>	<hr/>

For the period ending 30 September 2022, 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 financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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.

These financial statements were approved by the board of directors and authorised for issue on 24 March 2023, and are signed on behalf of the board by:

M Hanson

Director

Company registration number: 01315346

Bravedale Limited

Notes to the Financial Statements

Period ended 30 September 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 19 Shottfield Avenue, London, SW14 8EA, .

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for services supplied, net of discounts and Value Added Tax.

Revenue from the sale of services is recognised when the significant risks and rewards of ownership have transferred to the buyer, the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery

25% reducing line

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1 (2021: 1).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 April 2021	2,366
Additions	347
At 30 September 2022	<u>2,713</u>
DEPRECIATION	
At 1 April 2021	700
Charge	690
At 30 September 2022	<u>1,390</u>
CARRYING AMOUNT	
At 30 September 2022	1,323
At 31 March 2021	1,666

6 DEBTORS

	30 Sep 2022	31 Mar 2021
	£	£
Other debtors	659,962	656,527

The debtors above include the following amounts falling due after more than one year:

	30 Sep 2022	31 Mar 2021
	£	£
Other debtors	659,962	655,385

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Sep 2022	31 Mar 2021
	£	£
Taxation and social security	7,211	3,725
Other creditors	2,537	2,147
	<hr/>	<hr/>
	9,748	5,872
	<hr/>	<hr/>

8 GUARANTEES AND OTHER FINANCIAL COMMITMENTS

At 30th September 2022, there were contingent liabilities outstanding in respect of counter indemnities given by the company, in the normal course of business, to the company's bond insurance obligators in respect of ABTA travel bonds amounting to £25,000 (2021 - £25,000).

9 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

At 30th September 2022 the director owed to the company £7,263 (2021: £Nil). No interest is charged on the loan. The loan is repayable on demand.

10 CONTROLLING PARTY

The controlling party is M D Hanson by virtue of 99% ownership of issued share capital of the company.

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.