

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Brayton Mews Management Co. Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

Brayton Mews Management Co. Limited

Company Information  
for the Year Ended 31 May 2023

<b>DIRECTOR:</b>	Ms D J Miller
<b>REGISTERED OFFICE:</b>	31 Bainbridge Drive Selby YO8 4QN
<b>REGISTERED NUMBER:</b>	01883575 (England and Wales)
<b>ACCOUNTANTS:</b>	PY Accountants Ltd 33 Holmefield Close Brayton Selby YO8 9LR
<b>BANKERS:</b>	Lloyds Bank Plc 5 Market Place Selby YO8 4NT

Balance Sheet  
31 May 2023

	Notes	31.5.23 £	31.5.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	734	-
Cash at bank		<u>9,082</u>	<u>5,702</u>
		9,816	5,702
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>385</u>	<u>375</u>
<b>NET CURRENT ASSETS</b>		<u>9,431</u>	<u>5,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,431</u>	<u>5,327</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	120	120
Retained earnings		<u>9,311</u>	<u>5,207</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,431</u>	<u>5,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 July 2023 and were signed by:

Ms D J Miller - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2023

1. **STATUTORY INFORMATION**

Brayton Mews Management Co. 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.

**Turnover**

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

3. **EMPLOYEES AND DIRECTORS**

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

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

	31.5.23	31.5.22
	£	£
Trade debtors	<u>734</u>	<u>-</u>

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

	31.5.23	31.5.22
	£	£
Accrued expenses	<u>385</u>	<u>375</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.23	31.5.22
		£1	£	£
120	Ordinary		<u>120</u>	<u>120</u>

Brayton Mews Management Co. Limited

Report of the Accountants to the Director of  
Brayton Mews Management Co. Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2023 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PY Accountants Ltd  
33 Holmefield Close  
Brayton  
Selby  
YO8 9LR

26 July 2023

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.