

Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Brintsoft Limited

Brintsoft Limited (Registered number: 02928248)

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for the Year Ended 30 June 2022**

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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
The White House
162 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3SH

Statement of Financial Position
30 June 2022

	Notes	30/6/22 £	30/6/21 £
CURRENT ASSETS			
Debtors	5	509	509
Cash at bank		<u>14,969</u>	<u>17,252</u>
		15,478	17,761
CREDITORS			
Amounts falling due within one year	6	<u>256</u>	<u>231</u>
NET CURRENT ASSETS		<u>15,222</u>	<u>17,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,222</u>	<u>17,530</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>15,212</u>	<u>17,520</u>
SHAREHOLDERS' FUNDS		<u>15,222</u>	<u>17,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 10 February 2023 and were signed by:

M E Brinton - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

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 (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 July 2021 and 30 June 2022	<u>22,689</u>
Depreciation	
At 1 July 2021 and 30 June 2022	<u>22,689</u>
Net book value	
At 30 June 2022	<u>-</u>
At 30 June 2021	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22	30/6/21
	£	£
Trade debtors	230	230
Other debtors	279	279
	<u>509</u>	<u>509</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22	30/6/21
	£	£
Other creditors	256	231

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.