

# **BRUEGGER INVEST LIMITED**

**Company Registration Number:  
03463931 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 01 July 2021**

**End date: 30 June 2022**

# **BRUEGGER INVEST LIMITED**

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# **BRUEGGER INVEST LIMITED**

## **Company Information**

**for the Period Ended 30 June 2022**

**Director:** Urs Bruegger

**Registered office:** 7  
New Quebec Street  
London  
England  
W1H 7RH

**Company Registration Number:** 03463931 (England and Wales)

# BRUEGGER INVEST LIMITED

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	88,395	110,494
Cash at bank and in hand:		20,655	3,000
<b>Total current assets:</b>		109,050	113,494
Creditors: amounts falling due within one year:	5	( 614 )	( 56,807 )
<b>Net current assets (liabilities):</b>		108,436	56,687
Total assets less current liabilities:		108,436	56,687
<b>Total net assets (liabilities):</b>		108,436	56,687

The notes form part of these financial statements

# BRUEGGER INVEST LIMITED

## Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		150,000	50,000
Profit and loss account:		( 41,564 )	6,687
<b>Shareholders funds:</b>		<u>108,436</u>	<u>56,687</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 5 September 2022**

**And Signed On Behalf Of The Board By:**

Name: Urs Bruegger

Status: Director

The notes form part of these financial statements

# **BRUEGGER INVEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BRUEGGER INVEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

# **BRUEGGER INVEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **3. Off balance sheet disclosure**

No



# BRUEGGER INVEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	88,395	110,494
Total	<u>88,395</u>	<u>110,494</u>
Debtors due after more than one year:	88,395	92,259

Trade debtors from investment fund activities.

# BRUEGGER INVEST LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 5.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Other creditors	614	56,807
<b>Total</b>	<b>614</b>	<b>56,807</b>

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.