

REGISTERED NUMBER: 04107849 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

BRIGHTSTAY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2022

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BRIGHTSTAY LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR: G Greggio Bengochea

REGISTERED OFFICE: 38 Craven Street
London
WC2N 5NG

REGISTERED NUMBER: 04107849 (England and Wales)

ACCOUNTANTS: B&P Tax Legal Finance LLP
38 Craven Street
London
WC2N 5NG

BALANCE SHEET
31 DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		5		5
CURRENT ASSETS	14,083,848		14,084,814	
CREDITORS				
Amounts falling due within one year	<u>(4,000)</u>		<u>(4,724)</u>	
NET CURRENT ASSETS		<u>14,079,848</u>		<u>14,080,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,079,853		14,080,095
CREDITORS				
Amounts falling due after more than one year		<u>15,203,145</u>		<u>15,199,795</u>
NET LIABILITIES		<u>(1,123,292)</u>		<u>(1,119,700)</u>
CAPITAL AND RESERVES		<u>(1,123,292)</u>		<u>(1,119,700)</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 November 2023 and were signed by:

G Greggio Bengochea - Director

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.