

**BRUSHWOOD DESIGN LIMITED**

**Company Registration Number:  
04130445 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **BRUSHWOOD DESIGN LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

Balance sheet

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# BRUSHWOOD DESIGN LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>160,144</b>	160,144
Tangible assets:	4	<b>22,681</b>	30,244
<b>Total fixed assets:</b>		<b>182,825</b>	190,388
<b>Current assets</b>			
Stocks:		<b>83,307</b>	78,986
Debtors:		<b>48,962</b>	40,265
Cash at bank and in hand:		<b>169,389</b>	338,878
<b>Total current assets:</b>		<b>301,658</b>	458,129
Creditors: amounts falling due within one year:	5	<b>(107,399)</b>	(234,477)
<b>Net current assets (liabilities):</b>		<b>194,259</b>	223,652
Total assets less current liabilities:		<b>377,084</b>	414,040
Creditors: amounts falling due after more than one year:	6	<b>(80,416)</b>	(90,863)
<b>Total net assets (liabilities):</b>		<b>296,668</b>	323,177
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Share premium account:		<b>187,900</b>	187,900
Profit and loss account:		<b>108,668</b>	135,177
<b>Shareholders funds:</b>		<b>296,668</b>	323,177

The notes form part of these financial statements

# **BRUSHWOOD DESIGN LIMITED**

## **Balance sheet statements**

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 September 2023  
and signed on behalf of the board by:**

Name: P HEADON  
Status: Director

The notes form part of these financial statements

# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

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

# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	5	5

# BRUSHWOOD DESIGN LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Intangible Assets

	Total
Cost	£
At 01 January 2022	160,144
At 31 December 2022	<u>160,144</u>
Net book value	
At 31 December 2022	<u>160,144</u>
At 31 December 2021	<u>160,144</u>

# BRUSHWOOD DESIGN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2022	163,062
At 31 December 2022	<u>163,062</u>
<b>Depreciation</b>	
At 01 January 2022	132,818
Charge for year	7,563
At 31 December 2022	<u>140,381</u>
<b>Net book value</b>	
At 31 December 2022	<u>22,681</u>
At 31 December 2021	<u>30,244</u>



# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

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

TRADE CREDITORS 92,864 ACCRUALS 3,237 TAXATION 1,830 DIRECTOTS LOAN ACCOUNT 4,468 BOUNCE BACK  
LOAN 5,000

# **BRUSHWOOD DESIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **6. Creditors: amounts falling due after more than one year note**

DIRECTORS LOAN 50,000DEFERRED TAXATION 1,249BOUNCE BACK LOAN 29,167

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.