

**BRASH SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Brash Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Brash Solutions Limited
Company Information
For The Year Ended 31 March 2023

Director	Richard Brash
Company Number	04174642
Registered Office	Audley House Northbridge Road Berkhamsted Herts HP4 1EH
Accountants	HJP Chartered Audley House Northbridge Road Berkhamsted Herts HP4 1EH

Brash Solutions Limited
Balance Sheet
As At 31 March 2023

Registered number: 04174642

	2023	2022
	£	£
Fixed assets	19,875	7,390
Current assets	191,374	190,949
Prepayments and accrued income	279	950
Creditors: Amounts Falling Due Within One Year	(162,817)	(117,091)
NET CURRENT ASSETS	28,836	74,808
TOTAL ASSETS LESS CURRENT LIABILITIES	48,711	82,198
Creditors: Amounts Falling After More Than One Year	(21,667)	(31,667)
Accruals and deferred income	(900)	(4,375)
NET ASSETS	26,144	46,156
CAPITAL AND RESERVES	26,144	46,156

Notes

1. General Information

Brash Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04174642 . The registered office is Audley House , Northbridge Road, Berkhamsted, Herts, HP4 1EH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2022: 7)

3. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	2023	2022
	£	£
Not later than one year	2,194	-
Later than one year and not later than five years	-	7,459
	2,194	7,459

4. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Richard Brash	3,607	(5,411)	3,607	-	(5,411)

The above loan was unsecured, interest free and repayable on demand.

Brash Solutions Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Richard Brash

Director

31 October 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.