

BRYNYMOR DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

BRYNYMOR DIGITAL LTD
UNAUDITED ACCOUNTS
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BRYNYMOR DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	STUART DAVIES
Company Number	04927917 (England and Wales)
Registered Office	14 BRYNYMOR ROAD SWANSEA SA1 4JQ

BRYNYMOR DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	23,518	28,829
Current assets			
Debtors	5	30,041	10,668
Cash at bank and in hand		43,409	57,758
		<u>73,450</u>	<u>68,426</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,016)	(10,518)
Net current assets		<u>59,434</u>	<u>57,908</u>
Total assets less current liabilities		82,952	86,737
Creditors: amounts falling due after more than one year	<u>7</u>	(44,400)	(50,000)
Net assets		<u>38,552</u>	<u>36,737</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		38,551	36,736
Shareholders' funds		<u>38,552</u>	<u>36,737</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 September 2022 and were signed on its behalf by

STUART DAVIES
Director

Company Registration No. 04927917

BRYNYMOR DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

BRYNYMOR DIGITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 04927917. The registered office is 14 BRYNYMOR ROAD, SWANSEA, SA1 4JQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 January 2021	11,217	59,518	25,977	196	4,024	100,932
At 31 December 2021	11,217	59,518	25,977	196	4,024	100,932
Depreciation						
At 1 January 2021	-	49,494	21,354	96	1,159	72,103
Charge for the year	-	2,148	2,311	48	804	5,311
At 31 December 2021	-	51,642	23,665	144	1,963	77,414
Net book value						
At 31 December 2021	11,217	7,876	2,312	52	2,061	23,518
At 31 December 2020	11,217	10,024	4,623	100	2,865	28,829

BRYNYMOR DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	-	57
Trade debtors	-	10,418
Other debtors	-	193
	<hr/>	<hr/>
	-	10,668
Debtors: amounts falling due after more than one year	<hr/>	<hr/>
Trade debtors	17,912	-
Other debtors	12,129	-
	<hr/>	<hr/>
	30,041	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	1,699	-
Trade creditors	3,762	4,293
Taxes and social security	7,555	2,960
Other creditors	1,000	3,265
	<hr/>	<hr/>
	14,016	10,518
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	44,400	50,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 5 (2020: 5).

