

Unaudited Financial Statements for the Year Ended 30 April 2023

for

BROCKLEY MARKET LIMITED

Contents of the Financial Statements
for the Year Ended 30 April 2023

Page

Balance Sheet

1

BROCKLEY MARKET LIMITED (Registered number: 08035528)**Balance Sheet**
30 April 2023

	30.4.23		30.4.22	
	£	£	£	£
FIXED ASSETS		1,354		1,806
CURRENT ASSETS	12,159		14,055	
CREDITORS				
Amounts falling due within one year	<u>(7,737)</u>		<u>(6,608)</u>	
NET CURRENT ASSETS		<u>4,422</u>		<u>7,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,776		9,253
CREDITORS				
Amounts falling due after more than one year		<u>5,775</u>		<u>7,956</u>
NET ASSETS		<u>1</u>		<u>1,297</u>
CAPITAL AND RESERVES		<u>1</u>		<u>1,297</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

BROCKLEY MARKET LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08035528

Registered office: C/O Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loan to directors

During the year, the company provided loan in the sum of £3,010 (2022 £Nil) to Mr Toby Allen, the director of the company. This loan is unsecured and repayable on demand.

Balance Sheet - continued
30 April 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 10 January 2024 and were signed by:

Mr Toby Allen - 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.