

# BrightWater Estate Agency Limited

Registered Number  
08811217  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2022

**BrightWater Estate Agency Limited**  
**Company Information**  
**for the year from 1 January 2022 to 31 December 2022**

<b>Director</b>	D Loose
<b>Registered Address</b>	2 High Street  Ringwood  BH24 1AF
<b>Registered Number</b>	08811217 (England and Wales)

# BrightWater Estate Agency Limited

## Statement of Financial Position

31 December 2022

	2022 £	2021 £
Fixed Assets	4,580	11,296
Current Assets	222,808	36,882
Prepayments and accrued income	-	1,611
Creditors amounts falling due within one year	(261,305)	(308,790)
Net current assets (liabilities)	(38,497)	(270,297)
Total assets less current liabilities	(33,917)	(259,001)
Creditors amounts falling due after one year	(34,572)	(40,241)
Accruals and deferred income	(251)	-
<b>Net assets (liabilities)</b>	<b>(68,740)</b>	<b>(299,242)</b>
<b>Capital and reserves</b>	<b>(68,740)</b>	<b>(299,242)</b>

The company is a private company limited by shares and registered in England and Wales. It 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 their 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.

### Average number of employees

The average number of persons employed by the company in the period was 6 (previous period: 4).

### Directors advances, credits and guarantees

Year ended 31st December 2022 -

Balance brought forward : £28,585

Advances/ (credits) to the directors : £0

Balance outstanding : £28,585

Year ended 31st December 2021 -

Balance brought forward : £0

Advances/ (credits) to the directors : £28,585

Balance outstanding : £28,585

The financial statements were approved and authorised for issue by the Director on 26 September 2023, and are signed on its behalf by:

D Loose

**Director**

**Registered Company No. 08811217**

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.