

**BRAY REACH WEALTH MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Claire Connell

Chartered Accountant and Chartered Tax Advisor

86 Silverdale Road
Earley
Reading
RG6 7LT

Bray Reach Wealth Management Limited
Balance Sheet
As at 30 November 2021

Registered number: 08820512

	2021	2020
	£	£
Fixed assets	1,220	964
Current assets	76,961	67,237
Creditors: Amounts Falling Due Within One Year	(9,012)	(10,494)
	<hr/>	<hr/>
NET CURRENT ASSETS	67,949	56,743
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TOTAL ASSETS LESS CURRENT LIABILITIES	69,169	57,707
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Accruals and deferred income	(415)	(416)
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NET ASSETS	68,754	57,291
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CAPITAL AND RESERVES	68,754	57,291
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 2)

2. General Information

Bray Reach Wealth Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08820512 . The registered office is 15 Crowsley Road, Shiplake, Henley-on-Thames, Oxfordshire, RG9 3JU.

For the year ending 30 November 2021 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

Mr Edward Jones

Director

24th June 2022

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.