

**BRYANSTONE TRADING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Bryanstone Trading Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 09340599

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	212	-
Current assets	69,841	1
Creditors: Amounts Falling Due Within One Year	(21,517 )	-
<b>NET CURRENT ASSETS</b>	<b>48,324</b>	<b>1</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>48,536</b>	<b>1</b>
<b>NET ASSETS</b>	<b>48,536</b>	<b>1</b>
<b>CAPITAL AND RESERVES</b>	<b>48,536</b>	<b>1</b>

Notes

**1. Average Number of Employees**

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

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Nicholas Richards	58,948	-	-	-	58,948

The above loan is unsecured, charged at 2% interest and repaid shortly after the year-end.

**3. General Information**

Bryanstone Trading Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09340599 . The registered office is 215 Pine Road, Bournemouth, BH9 1LY.

**Bryanstone Trading Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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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 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

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Mr Nicholas Richards

Director

**22/08/2022**

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.