

**BRYANSTONE TRADING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Bryanstone Trading Limited**  
**Company Information**  
**For The Year Ended 31 December 2022**

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<b>Director</b>	Mr Nicholas Richards
<b>Company Number</b>	09340599
<b>Registered Office</b>	215 Pine Road Bournemouth BH9 1LY
<b>Accountants</b>	IWN Accountancy Limited County Gates House 300 Poole Road Bournemouth Dorset BH12 1AZ

**Bryanstone Trading Limited**  
**Balance Sheet**  
**As at 31 December 2022**

**Registered number:** 09340599

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	170	212
Current assets	54,024	69,841
Creditors: Amounts Falling Due Within One Year	(14,652 )	(21,517 )
<b>NET CURRENT ASSETS</b>	<b>39,372</b>	<b>48,324</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>39,542</b>	<b>48,536</b>
Accruals and deferred income	(7,000 )	-
<b>NET ASSETS</b>	<b>32,542</b>	<b>48,536</b>
<b>CAPITAL AND RESERVES</b>	<b>32,542</b>	<b>48,536</b>

Notes

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

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

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Nicholas Richards	58,938	12,839	(81,172 )	-	(9,395 )

The above loan is unsecured, charged at 2% interest and was repaid during the year.

**Bryanstone Trading Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2022**

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For the year ending 31 December 2022 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

**09/06/2023**

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.