

**FILLY BROOK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**FILLY BROOK LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**FILLY BROOK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	Simon Charles Purnell
<b>Company Number</b>	10390383 (England and Wales)
<b>Registered Office</b>	Bollin House Bollin Walk Wilmslow SK9 1DP England
<b>Accountants</b>	CloudAccountant.co.uk Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

**FILLY BROOK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	146,613	159,857
Current assets	162,006	144,210
Prepayments and accrued income	1,104	2,159
Creditors: amounts falling due within one year	(71,399)	(104,000)
<b>Net current assets</b>	<b>91,711</b>	<b>42,369</b>
<b>Total assets less current liabilities</b>	<b>238,324</b>	<b>202,226</b>
Creditors: amounts falling due after more than one year	(37,500)	-
<b>Net assets</b>	<b>200,824</b>	<b>202,226</b>
<b>Capital and reserves</b>	<b>200,824</b>	<b>202,226</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Filly Brook Ltd is a private company, limited by shares, registered in England and Wales, registration number 10390383. The registered office is Bollin House, Bollin Walk, Wilmslow, SK9 1DP, England.

**2 Average number of employees**

During the year the average number of employees was 9 (2021: 4).

For the year ending 30 September 2022 the company 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 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 June 2023

Simon Charles Purnell  
Director

Company Registration No. 10390383

