

Company registration number: 11105085

Bryland (Holdings) Limited

Dormant accounts

for the period ended

31 December 2023

Prepared by:

THOMAS NOCK MARTIN LIMITED

CHARTERED ACCOUNTANTS

BRIERLEY HILL

Bryland (Holdings) Limited**Statement of financial position****31 December 2023**

		31/12/23		31/08/22	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5	415,000		415,000	
Investments	6	645		645	
		<u> </u>		<u> </u>	
			415,645		415,645
Current assets					
Cash at bank and in hand		5,134		5,134	
		<u> </u>		<u> </u>	
		5,134		5,134	
Creditors: amounts falling due within one year	7	(114,610)		(114,610)	
		<u> </u>		<u> </u>	
Net current liabilities			(109,476)		(109,476)
Total assets less current liabilities			<u> </u>		<u> </u>
			306,169		306,169
Provisions for liabilities			(27,150)		(27,150)
			<u> </u>		<u> </u>
Net assets			279,019		279,019
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	8		645		645
Fair value reserve			278,013		278,013
Profit and loss account			361		361
			<u> </u>		<u> </u>
Shareholders funds			279,019		279,019
			<u> </u>		<u> </u>

For the period ending 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 18 April 2024 , and are signed on behalf of the board by:

Graham Turner

Director

Company registration number: 11105085

Bryland (Holdings) Limited

Notes to the financial statements

Period ended 31 December 2023

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 5 Hagley Court South, Level Street, Brierley Hill, West Midlands, DY5 1XE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade debtors and trade creditors, other debtors and creditors.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2022: 1).

5. Tangible assets

	Freehold property	Total
	£	£
Cost		
At 1 September 2022 and 31 December 2023	415,000	415,000
	<hr/>	<hr/>
Depreciation		
At 1 September 2022 and 31 December 2023	-	-
	<hr/>	<hr/>
Carrying amount		
At 31 December 2023	415,000	415,000
	<hr/>	<hr/>
At 31 August 2022	415,000	415,000
	<hr/>	<hr/>

6. Investments

	Shares in group undertakings and participating interests £	Total £
Cost		
At 1 September 2022 and 31 December 2023	645	645
	<hr/>	<hr/>
Impairment		
At 1 September 2022 and 31 December 2023	-	-
	<hr/>	<hr/>
Carrying amount		
At 31 December 2023	645	645
	<hr/>	<hr/>
At 31 August 2022	645	645
	<hr/>	<hr/>

7. Creditors: amounts falling due within one year

	31/12/23 £	31/08/22 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	114,610	114,610
	<hr/>	<hr/>

Amounts owed to group undertakings are unsecured and repayable on demand.

8. Called up share capital

Issued, called up and fully paid

	31/12/23 No	£	31/08/22 No	£
Ordinary shares of £ 1.00 each	645	645	645	645
	<hr/>	<hr/>	<hr/>	<hr/>

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.