

Brain.Mouth Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Brain.Mouth Limited

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Brain.Mouth Limited

Company Information

Director	Mr CR Pask
Registered office	1-2 Rhodium Point Spindle Close Hawkinge Kent CT18 7TQ

Brain.Mouth Limited
(Registration number: 11725706)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	19,665	2,407
Current assets	1,197	33,258
Prepayments and accrued income	1,436	1,436
Creditors: Amounts falling due within one year	<u>(4,133)</u>	<u>(1,875)</u>
Net current (liabilities)/assets	<u>(1,500)</u>	<u>32,819</u>
Total assets less current liabilities	18,165	35,226
Creditors: Amounts falling due after more than one year	(21,844)	(23,125)
Accruals and deferred income	<u>(582)</u>	<u>-</u>
	<u>(4,261)</u>	<u>12,101</u>
Capital and reserves	<u>(4,261)</u>	<u>12,101</u>

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

2 Related party transactions

Transactions with the director

	At 1 April 2021 £	Repayments by director £	At 31 March 2022 £
2022			
Mr CR Pask	30,864	(30,864)	-
	<u>30,864</u>	<u>(30,864)</u>	<u>-</u>

	At 1 April 2020 £	Advances to director £	At 31 March 2021 £
2021			
Mr CR Pask	-	30,864	30,864
	<u>-</u>	<u>30,864</u>	<u>30,864</u>

Brain.Mouth Limited

(Registration number: 11725706)

Balance Sheet as at 31 March 2022 (continued)

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 24 October 2022

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Mr CR Pask

Director

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.