

THE BRAIN TRUST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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THE BRAIN TRUST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Jorge Oscar Castaneda Jacqueline Susan Eales Marek Stefan Kasperski Alexander Philip Simon Keene Raymond Dennis Keene Julian Ivan Peter Simpole
Secretary	Raymond Dennis Keene
Company Number	02383683 (England and Wales)
Registered Office	86 CLAPHAM COMMON NORTH SIDE LONDON SW4 9SE ENGLAND
Accountants	Asmita & Associates Ltd 114-116 Plumstead High Street Plumstead London SE18 1SJ

THE BRAIN TRUST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		56,698	49,896
Creditors: amounts falling due within one year	4	(4,200)	(3,000)
Net current assets		52,498	46,896
Total assets less current liabilities		52,498	46,896
Creditors: amounts falling due after more than one year	5	(45,000)	(45,000)
Net assets		7,498	1,896
Capital and reserves			
Profit and loss account		7,498	1,896
Shareholders' funds		7,498	1,896

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2022 and were signed on its behalf by

Raymond Dennis Keene
Director

Company Registration No. 02383683

THE BRAIN TRUST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

THE BRAIN TRUST LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02383683. The registered office is 86 CLAPHAM COMMON NORTH SIDE, LONDON, SW4 9SE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	4,200	3,000
	<u>4,200</u>	<u>3,000</u>

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	45,000	45,000
	<u>45,000</u>	<u>45,000</u>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

