

Brave Conversations Ltd

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

Mrs Sara Passey
9 Church Street
Langham
Rutland
LE15 7JE

Brave Conversations Ltd

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Brave Conversations Ltd

Company Information

Director Ms Janet Lesley Roberts

Registered office 2 Cricket Lawns
Oakham
Rutland
LE15 6HT

Accountants Mrs Sara Passey
9 Church Street
Langham
Rutland
LE15 7JE

Brave Conversations Ltd

Director's Report for the Year Ended 31 March 2022

The director presents her report and the financial statements for the year ended 31 March 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Ms Janet Lesley Roberts

Going concern

The accounts have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 18 August 2022 and signed on its behalf by:

.....
Ms Janet Lesley Roberts
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Brave Conversations Ltd
for the Year Ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Brave Conversations Ltd for the year ended 31 March 2022 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Professionalism/Ethics/>.

This report is made solely to the Board of Directors of Brave Conversations Ltd, as a body, in accordance with the terms of our engagement letter. My work has been undertaken solely to prepare for your approval the accounts of Brave Conversations Ltd and state those matters that I have agreed to state to the Board of Directors of Brave Conversations Ltd, as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Brave Conversations Ltd and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Brave Conversations Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brave Conversations Ltd. You consider that Brave Conversations Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Brave Conversations Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....
Mrs Sara Passey
9 Church Street
Langham
Rutland
LE15 7JE

18 August 2022

Brave Conversations Ltd
(Registration number: 10489178)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	534	605
Current assets	45,978	29,779
Creditors: Amounts falling due within one year	(12,139)	(2,614)
Net current assets	33,839	27,165
Total assets less current liabilities	34,373	27,770
Accruals and deferred income	(131)	(148)
	34,242	27,622
Capital and reserves	34,242	27,622

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

2 Cricket Lawns
Oakham
Rutland
LE15 6HT

These financial statements were authorised for issue by the director on 18 August 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

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

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

At the balance sheet date there were no financial commitments, guarantees or contingencies to report.

4 Off-balance sheet arrangements

There are no off-balance sheet arrangements to report.

Brave Conversations Ltd
(Registration number: 10489178)
Balance Sheet as at 31 March 2022

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.

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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 August 2022

.....

Ms Janet Lesley Roberts
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.