

**BRONZEOAK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

BRONZEOAK LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

BRONZEOAK LIMITED
Balance Sheet
As at 30 April 2022

Registered number: 01598805

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	14,017		7,644	
Cash at bank and in hand		6,724		7,545	
		20,741		15,189	
Creditors: Amounts Falling Due Within One Year					
	4	(20,695)		(15,096)	
NET CURRENT ASSETS (LIABILITIES)					
			46		93
TOTAL ASSETS LESS CURRENT LIABILITIES					
			46		93
NET ASSETS					
			46		93
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			44		91
SHAREHOLDERS' FUNDS					
			46		93

BRONZEOAK LIMITED
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

A F STOWELL

Director

20/01/2023

The notes on page 3 form part of these financial statements.

BRONZEOAK LIMITED
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business and is shown net of VAT.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	360	2,400
Other debtors	13,657	5,244
	<u>14,017</u>	<u>7,644</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	1,492	-
Other taxes and social security	581	11,796
VAT	13,609	-
Accruals and deferred income	5,013	3,300
	<u>20,695</u>	<u>15,096</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

6. General Information

BRONZEOAK LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 01598805 . The registered office is Willowcroft, Brasted Chart, Westerham, Kent, TN16 1LX.

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.