

BANANA AND CUSTARD LIMITED

**Company Registration Number:
07194050 (England and Wales)**

Unaudited statutory accounts for the year ended 17 March 2023

Period of accounts

Start date: 18 March 2022

End date: 17 March 2023

BANANA AND CUSTARD LIMITED

Contents of the Financial Statements

for the Period Ended 17 March 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

BANANA AND CUSTARD LIMITED

Company Information

for the Period Ended 17 March 2023

Director:

Mark Tallon

Victoria Jane Tallon

Secretary:

Victoria Jane Tallon

Registered office:

97

St Georges Road

Reading

Berkshire

RG30 2RQ

Company Registration Number:

07194050 (England and Wales)

BANANA AND CUSTARD LIMITED

Balance sheet

As at 17 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		3,854	3,299
Total current assets:		3,854	3,299
Creditors: amounts falling due within one year:	4	(0)	(272)
Net current assets (liabilities):		3,854	3,027
Total assets less current liabilities:		3,854	3,027
Total net assets (liabilities):		3,854	3,027

The notes form part of these financial statements

BANANA AND CUSTARD LIMITED

Balance sheet continued

As at 17 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,754	2,927
Shareholders funds:		3,854	3,027

For the year ending 17 March 2023 the company was entitled to exemption 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.

This report was approved by the board of directors on 20 March 2023

And Signed On Behalf Of The Board By:

Name: Victoria Jane Tallon

Status: Director

The notes form part of these financial statements

BANANA AND CUSTARD LIMITED

Notes to the Financial Statements

for the Period Ended 17 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BANANA AND CUSTARD LIMITED

Notes to the Financial Statements

for the Period Ended 17 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

BANANA AND CUSTARD LIMITED

Notes to the Financial Statements

for the Period Ended 17 March 2023

3. Off balance sheet disclosure

No

BANANA AND CUSTARD LIMITED

Notes to the Financial Statements

for the Period Ended 17 March 2023

4.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	272
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	272

HF Chocolates

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.