REGISTERED NUMBER: 07950567 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

BITS BOBS AND ODD JOBS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

STATEMENT OF FINANCIAL POSITION
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		32,730		3,060
CURRENT ASSETS	206,787		215,729	
CREDITORS				
Amounts falling due within one year	(196,596)		(194,133)	
NET CURRENT ASSETS		10,191		21,596
TOTAL ASSETS LESS CURRENT LIABILITIES		42,921		24,656
CREDITORS				
Amounts falling due after more than one year		61,438		64,674
NET LIABILITIES		(18,517)		(40,018)
CAPITAL AND RESERVES		(18,517)		(40,018)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bits Bobs and Odd Jobs Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07950567

Registered office:
Langley House
Park Road
London
N2 8EY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2022 - 7) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23	31.3.22
	£	£
C N Gilbey		
Balance outstanding at start of year	76,622	79,343
Amounts advanced	14,134	23,029
Amounts repaid	-	(25,750)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	90,756	76,622

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

S K Nundlall		
Balance outstanding at start of year	4,700	-
Amounts advanced	520	4,700
Amounts repaid	(4,700)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	520	4,700

Included within the amount advanced is interest of £1,780 charged at HMRC prescribed rate on the outstanding loan balance. The overdrawn loan balance is repayable on demand and personally guaranteed by the directors.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by:

C N Gilbey - Director