

**REGISTERED NUMBER: 08198876 (England and Wales)**

**Financial Statements for the Year Ended 30 September 2022**

**for**

**Bath House Lofts Limited**

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for the Year Ended 30 September 2022**

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**Company Information  
for the Year Ended 30 September 2022**

**DIRECTORS:**

Mr D M Cox  
Miss V A Cox  
Mr M Cox

**SECRETARY:**

Miss V A Cox

**REGISTERED OFFICE:**

19 Queen Elizabeth Street  
London  
SE1 2LP

**REGISTERED NUMBER:**

08198876 (England and Wales)

**ACCOUNTANTS:**

Gibsons Financial Limited  
Chartered Accountants  
Foresters Hall  
25/27 Westow Street  
Upper Norwood  
London  
SE19 3RY

**Abridged Balance Sheet  
30 September 2022**

	Notes	30/9/22 £	30/9/21 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,087,615	28,037
Cash at bank and in hand		<u>9,210,474</u>	<u>11,144,105</u>
		11,298,089	11,172,142
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(30,099)</u>	<u>(15,468)</u>
<b>NET CURRENT ASSETS</b>		<u>11,267,990</u>	<u>11,156,674</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,267,990</u>	<u>11,156,674</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>11,267,890</u>	<u>11,156,574</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,267,990</u>	<u>11,156,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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.

**Abridged Balance Sheet - continued**  
**30 September 2022**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2023 and were signed on its behalf by:

Mr M Cox - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2022**

**1. STATUTORY INFORMATION**

Bath House Lofts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors consider that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the directors continue to adopt the going concern basis in preparing the financial statements.

**Critical accounting judgements and key sources of estimation uncertainty**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company does not consider there to be any critical judgements in applying accounting policies.

The company does not consider there to be any material sources of estimation uncertainty.

**Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other creditors, loans from banks and other third parties and loans to related entities.

Debt instruments which are payable or receivable within one year are measured at the undiscounted amount of cash consideration expected to be paid or received.

**Taxation**

Taxation for the year relates to current tax which is recognised in the Income Statement. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/9/22	30/9/21
	£	£
Other debtors	<u>2,066,767</u>	<u>-</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/22	30/9/21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. RESERVES**

	Retained earnings £
At 1 October 2021	11,156,574
Profit for the year	<u>111,316</u>
At 30 September 2022	<u>11,267,890</u>

**7. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.