

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Baccala Limited

Contents of the Financial Statements
for the Year Ended 31 October 2022

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Baccala Limited

Company Information
for the Year Ended 31 October 2022

DIRECTOR:

A Colao

REGISTERED OFFICE:

6 Rose Street
Wokingham
Berkshire
RG40 1XU

REGISTERED NUMBER:

09080940 (England and Wales)

Statement of Financial Position
31 October 2022

	Notes	31.10.22 £	31.10.21 £
CREDITORS			
Amounts falling due within one year	4	<u>727</u>	<u>727</u>
NET CURRENT LIABILITIES		<u>(727)</u>	<u>(727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(727)</u>	<u>(727)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(827)</u>	<u>(827)</u>
SHAREHOLDERS' FUNDS		<u>(727)</u>	<u>(727)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 26 June 2023 and were signed by:

A Colao - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. **STATUTORY INFORMATION**

Baccala 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.

Going concern

The director has confirmed that he will continue to give financial support to the company until such time as the company's position improves. In addition the director has confirmed that he will not recall any loans within 12 months. The director considers that it is appropriate to prepare the financial statements on a going concern basis.

3. **EMPLOYEES AND DIRECTORS**

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

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Other creditors	<u>727</u>	<u>727</u>

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.