

# **BARTEKKALAN LTD**

**Company Registration Number:  
10025911 (England and Wales)**

**Unaudited statutory accounts for the year ended 29 February 2020**

## **Period of accounts**

**Start date: 01 March 2019**

**End date: 29 February 2020**

# **BARTEKKALAN LTD**

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# **BARTEKKALAN LTD**

## **Company Information**

**for the Period Ended 29 February 2020**

<b>Director:</b>	Bartłomiej Kowalczyk
<b>Registered office:</b>	5 Laxton Road Aylesbury England HP18 0NL
<b>Company Registration Number:</b>	10025911 (England and Wales)

# **BARTEKKALAN LTD**

## **Directors' Report Period Ended 29 February 2020**

The directors present their report with the financial statements of the company for the period ended 29 February 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2019 to 29 February 2020**  
Bartłomiej Kowalczyk

**This report was approved by the board of directors on 10 November 2020**  
**And Signed On Behalf Of The Board By:**

Name: Bartłomiej Kowalczyk  
Status: Director

# BARTEKKALAN LTD

## Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	1,421	609
<b>Total fixed assets:</b>		<u>1,421</u>	<u>609</u>
<b>Current assets</b>			
Cash at bank and in hand:		3,493	5,636
<b>Total current assets:</b>		<u>3,493</u>	<u>5,636</u>
Creditors: amounts falling due within one year:	6	( 842 )	
<b>Net current assets (liabilities):</b>		<u>2,651</u>	<u>5,636</u>
Total assets less current liabilities:		<u>4,072</u>	<u>6,245</u>
<b>Total net assets (liabilities):</b>		<u>4,072</u>	<u>6,245</u>

The notes form part of these financial statements

# BARTEKKALAN LTD

## Balance sheet continued

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>3,972</b>	6,145
<b>Shareholders funds:</b>		<b>4,072</b>	6,245

For the year ending 29 February 2020 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 10 November 2020**

**And Signed On Behalf Of The Board By:**

Name: Bartłomiej Kowalczyk

Status: Director

The notes form part of these financial statements

# **BARTEKKALAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **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

# **BARTEKKALAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>2</b>	<b>2</b>



# **BARTEKKALAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 29 February 2020**

### **3. Off balance sheet disclosure**

No

# BARTEKKALAN LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 4. Intangible assets

	Other		Total
Cost	£	£	
At 01 March 2019	0		0
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 29 February 2020	0		0
<b>Amortisation</b>			
Amortisation at 01 March 2019	0		0
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 29 February 2020	0		0
<b>Net book value</b>			
Net book value at 29 February 2020	0		0
Net book value at 28 February 2019	0		0

# BARTEKKALAN LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 March 2019	609		609
Additions	1,421		1,421
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 29 February 2020	2,030		2,030
<b>Depreciation</b>			
At 01 March 2019	-		-
Charge for year	609		609
On disposals	-		-
Other adjustments	-		-
At 29 February 2020	609		609
<b>Net book value</b>			
At 29 February 2020	1,421		1,421
At 28 February 2019	609		609

# BARTEKKALAN LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	842	
<b>Total</b>	<u>842</u>	<u></u>

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