

# **BARTEKKALAN LTD**

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

**Unaudited statutory accounts for the year ended 28 February 2021**

## **Period of accounts**

**Start date: 01 March 2020**

**End date: 28 February 2021**

# **BARTEKKALAN LTD**

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# **BARTEKKALAN LTD**

## **Company Information**

**for the Period Ended 28 February 2021**

<b>Director:</b>	BARTLOMIEJ 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 28 February 2021**

The directors present their report with the financial statements of the company for the period ended 28 February 2021

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2020 to 28 February 2021**  
BARTLOMIEJ KOWALCZYK

**This report was approved by the board of directors on 29 November 2021**  
**And Signed On Behalf Of The Board By:**

Name: BARTLOMIEJ KOWALCZYK  
Status: Director

# BARTEKKALAN LTD

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,015	1,421
<b>Total fixed assets:</b>		<u>1,015</u>	<u>1,421</u>
<b>Current assets</b>			
Cash at bank and in hand:		9,851	3,493
<b>Total current assets:</b>		<u>9,851</u>	<u>3,493</u>
Creditors: amounts falling due within one year:	5	( 1,871 )	( 842 )
<b>Net current assets (liabilities):</b>		<u>7,980</u>	<u>2,651</u>
Total assets less current liabilities:		8,995	4,072
<b>Total net assets (liabilities):</b>		<u>8,995</u>	<u>4,072</u>

The notes form part of these financial statements

# BARTEKKALAN LTD

## Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>8,895</b>	3,972
<b>Shareholders funds:</b>		<b>8,995</b>	4,072

For the year ending 28 February 2021 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 29 November 2021**

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

Name: BARTLOMIEJ KOWALCZYK

Status: Director

The notes form part of these financial statements

# **BARTEKKALAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **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 28 February 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</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 28 February 2021**

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

No

# BARTEKKALAN LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 March 2020	1,421		1,421
Additions	1,015		1,015
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2021	2,436		2,436
<b>Depreciation</b>			
At 01 March 2020	-		-
Charge for year	1,421		1,421
On disposals	-		-
Other adjustments	-		-
At 28 February 2021	1,421		1,421
<b>Net book value</b>			
At 28 February 2021	1,015		1,015
At 29 February 2020	1,421		1,421

# BARTEKKALAN LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

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

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Taxation and social security	1,871	842
<b>Total</b>	<u>1,871</u>	<u>842</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.