## BAR BLANC LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

# BAR BLANC LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

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### BAR BLANC LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2023

**Director** Miss A Puri

Company Number 10287189 (England and Wales)

Registered Office Whites Hotel,

Osborne Road, Newcastle uponTyne

NE2 2AL England

Accountants G W Accountants Ltd

I Jesmond Business Court

217 Jesmond Road Newcastle upon Tyne

NE2 1LA

## BAR BLANC LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2023

|  |           | 2023    |           | 2022    |
|--|-----------|---------|-----------|---------|
|  |           | £       |           | £       |
| Fixed assets                                   |           | 13,071  |           | 6,601   |
| Current assets                                 | 556,491   |         | 371,672   |         |
| Prepayments and accrued income                 | 9,918     |         | 172,813   |         |
| Creditors: amounts falling due within one year | (303,000) |         | (320,246) |         |
| Net current assets                             |           | 263,409 |           | 224,239 |
| Total assets less current liabilities          |           | 276,480 |           | 230,840 |
| Net assets                                     | _         | 276,480 |           | 230,840 |
| Capital and reserves                           | _         | 276,480 |           | 230,840 |

### NOTES TO THE ACCOUNTS

#### 1 Statutory information

BAR BLANC LTD is a private company, limited by shares, registered in England and Wales, registration number 10287189. The registered office is Whites Hotel, , Osborne Road, , Newcastle uponTyne, NE2 2AL, England.

### 2 Average number of employees

During the year the average number of employees was 52 (2022: 52).

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 April 2024

Miss A Puri Director

Company Registration No. 10287189

