

REGISTERED NUMBER: 10593938 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2023
for
GIARETTA LIMITED

GIARETTA LIMITED (BY SHARES) (REGISTERED NUMBER: 10593938)

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FOR THE YEAR ENDED 31 JANUARY 2023

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GIARETTA LIMITED (BY SHARES)

Company Information
FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTORS:	M Giaretta A Marin
REGISTERED OFFICE:	20 Mannock Gardens Locking Parklands Weston-super-Mare BS24 7NG
REGISTERED NUMBER:	10593938 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants Bath House 6 - 8 Bath Street Bristol BS1 6HL

Balance Sheet
31 JANUARY 2023

	2023	2022
	£	£
FIXED ASSETS	1,656	1,656
CURRENT ASSETS	42,572	15,724
PREPAYMENTS AND ACCRUED INCOME	1,754	2,908
CREDITORS		
Amounts falling due within one year	(24,232)	(18,481)
NET CURRENT ASSETS	<u>20,094</u>	<u>151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	21,750	1,807
CREDITORS		
Amounts falling due after more than one year	(20,060)	-
ACCRUALS AND DEFERRED INCOME	<u>(1,505)</u>	<u>(1,425)</u>
NET ASSETS	<u>185</u>	<u>382</u>
CAPITAL AND RESERVES	<u>185</u>	<u>382</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023	2022
	£	£
M Giaretta and A Marin		
Balance outstanding at start of year	5,895	(3,450)
Amounts advanced	84,111	67,812
Amounts repaid	(63,786)	(58,467)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>26,220</u>	<u>5,895</u>

Balance Sheet - continued
31 JANUARY 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

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

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 20 October 2023 and were signed on its behalf by:

A Marin - Director

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.