

**BAAN INTERIORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

BAAN INTERIORS LIMITED
UNAUDITED ACCOUNTS
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BAAN INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Ravida Clay Suzanne Pamon-Montri
Company Number	10801269 (England and Wales)
Registered Office	9 Kensington Park Road London W11 3BY
Accountants	The Books Accountants Ltd Westbourne House Main Street Haltwhistle Northumberland NE49 0AZ

BAAN INTERIORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	1,500	1,500
Cash at bank and in hand		7,132	16,316
		<u>8,632</u>	<u>17,816</u>
Creditors: amounts falling due within one year	5	(6,241)	(15,405)
Net current assets		<u>2,391</u>	<u>2,411</u>
Net assets		<u>2,391</u>	<u>2,411</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,291	2,311
Shareholders' funds		<u>2,391</u>	<u>2,411</u>

For the year ending 30 June 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2021 and were signed on its behalf by

Ravida Clay
Director

Company Registration No. 10801269

BAAN INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

BAAN INTERIORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10801269. The registered office is 9 Kensington Park Road, London, W11 3BY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2020	2019
£	£

Accrued income and prepayments	1,500	1,500
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5 Creditors: amounts falling due within one year

2020	2019
£	£

Taxes and social security	-	83
Loans from directors	5,881	7,848
Accruals	360	7,474
	6,241	15,405

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

