

**BALENGO PARFAIT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

BALENGO PARFAIT LIMITED
UNAUDITED ACCOUNTS
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BALENGO PARFAIT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	NKWADJIO, Didier Parfait
Company Number	10885189 (England and Wales)
Registered Office	FLAT 25, BLOCK C, 61 NUGENT STREET LEICESTER LE3 5HX United Kingdom
Accountants	Progressing Pounds Limited 32 Smedmore Road Leicester LE5 0NH

BALENGO PARFAIT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,600	-
Current assets			
Cash at bank and in hand		122	704
Creditors: amounts falling due within one year	<u>5</u>	(550)	(400)
Net current (liabilities)/assets		<u>(428)</u>	<u>304</u>
Total assets less current liabilities		1,172	304
Creditors: amounts falling due after more than one year	<u>6</u>	(16,675)	(16,353)
Net liabilities		<u>(15,503)</u>	<u>(16,049)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,504)	(16,050)
Shareholders' funds		<u>(15,503)</u>	<u>(16,049)</u>

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 his 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 and authorised for issue on 26 August 2023 and were signed on its behalf by

NKWADJIO, Didier Parfait
Director

Company Registration No. 10885189

BALENGO PARFAIT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

BALENGO PARFAIT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10885189. The registered office is FLAT 25, BLOCK C., 61 NUGENT STREET, LEICESTER, LE3 5HX, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 August 2022	-
Additions	2,000
At 31 July 2023	2,000
Depreciation	
Charge for the year	400
At 31 July 2023	400
Net book value	
At 31 July 2023	1,600

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	137	-
Other creditors	413	400
	550	400

Accountancy Fee

BALENGO PARFAIT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	16,675	16,353
	<hr/>	<hr/>
Bounce Back Loan		

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

