

BASSAI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

BASSAI LIMITED
UNAUDITED ACCOUNTS
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BASSAI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

| | |
|--------------------------|--|
| Directors | Jagjit Singh Sihota Surrinder Kaur Sihota |
| Company Number | 11140930 (England and Wales) |
| Registered Office | 300 Damson Lane Solihull Birmingham B92 9EH |
| Accountants | Caldwell House Consulting 44 Caldwell Road Birmingham West Midlands B9 5TQ |

BASSAI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 4 | 1,573 | 114 |
| Cash at bank and in hand | | 6,043 | 5,000 |
| | | <u>7,616</u> | <u>5,114</u> |
| Creditors: amounts falling due within one year | 5 | (7,435) | (3,945) |
| Net current assets | | <u>181</u> | <u>1,169</u> |
| Net assets | | <u>181</u> | <u>1,169</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | | 81 | 1,069 |
| Shareholders' funds | | <u>181</u> | <u>1,169</u> |

For the year ending 31 January 2022 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 19 January 2023 and were signed on its behalf by

Jagjit Singh Sihota
Director

Company Registration No. 11140930

BASSAI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

BASSAI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11140930. The registered office is 300 Damson Lane, Solihull, Birmingham, B92 9EH.

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 | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 1,573 | 114 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Trade creditors | 630 | 630 |
| Taxes and social security | 6,805 | 3,315 |
| | <hr/> | <hr/> |
| | 7,435 | 3,945 |
| | <hr/> | <hr/> |
| 6 Share capital | 2022 | 2021 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

