

**BAVENT ASSET MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Bavent Asset Management Ltd
Balance Sheet
As at 28 February 2023

Registered number: 11207089

	2023	2022
	£	£
Fixed assets	442,849	-
Current assets	38,335	100
Prepayments and accrued income	6,751	-
Creditors: Amounts Falling Due Within One Year	(2,580)	-
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NET CURRENT ASSETS	42,506	100
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	485,355	100
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(480,000)	-
Accruals and deferred income	(1,440)	-
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NET ASSETS	3,915	100
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	3,915	100
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Average number of employees, including directors	1	2
	<hr/>	<hr/>
	1	2
	<hr/> <hr/>	<hr/> <hr/>

2. General Information

Bavent Asset Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11207089 . The registered office is East Reach House, East Reach, Taunton, Somerset, TA1 3ES.

Bavent Asset Management Ltd
Balance Sheet (continued)
As at 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Teasdale

Director

22 May 2023

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.