Registered number: 11256199

BALTIC BOGNOR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Motif Accounting

17-19 Wharf Street South
Leicester
LE1 2AA

Baltic Bognor Ltd
Balance Sheet
As at 31 March 2022

Registered number: 11256199

	2022	2021
	£	£
Fixed assets	15,122	7,891
Current assets	84,985	102,797
Creditors: Amounts Falling Due Within One Year	(71,391)	(41,862)
NET CURRENT ASSETS	13,594	60,935
TOTAL ASSETS LESS CURRENT LIABILITIES	28,716	68,826
Creditors: Amounts Falling After More Than One Year	(22,565)	(62,778)
NET ASSETS	6,151	6,048
CAPITAL AND RESERVES	6,151	6,048

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2021: 4)

2. **General Information**

Baltic Bognor Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11256199 . The registered office is 17 Wharf Street South, Leicester, LE1 2AA.

For the year ending 31 March 2022 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 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 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 Barzan Aubid

Director
19/09/2022

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.