

**BARDELLA INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Bardella Investments Limited
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Bardella Investments Limited
Balance Sheet
As At 30 April 2023

Registered number: 13366454

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		1,878,571		1,016,309
			<u>1,878,571</u>		<u>1,016,309</u>
CURRENT ASSETS					
Cash at bank and in hand			69,817		6,096
			<u>69,817</u>		<u>6,096</u>
Creditors: Amounts Falling Due Within One Year	5		(890,302)		-
			<u>(890,302)</u>		<u>-</u>
NET CURRENT ASSETS (LIABILITIES)			(820,485)		6,096
			<u>(820,485)</u>		<u>6,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,058,086		1,022,405
			<u>1,058,086</u>		<u>1,022,405</u>
Creditors: Amounts Falling Due After More Than One Year	6		(1,076,023)		(1,022,403)
			<u>(1,076,023)</u>		<u>(1,022,403)</u>
NET (LIABILITIES)/ASSETS			(17,937)		2
			<u>(17,937)</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			(17,939)		-
			<u>(17,939)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			(17,937)		2
			<u>(17,937)</u>		<u>2</u>

Bardella Investments Limited
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mirco Bardella

Director

30/04/2024

The notes on pages 3 to 4 form part of these financial statements.

Bardella Investments Limited
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

Bardella Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13366454 . The registered office is Flat 3, 26 Green Lane, Cobham, KT11 2NN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover represents rents receivable on properties within the UK. Rents are receivable on a weekly and monthly basis and where payments are receivable from tenants for periods ending after the balance sheet date, the relevant proportion of rent receivable is recorded as deferred income and included as part of creditors due within one year.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Investment Property

	2023
	£
Fair Value	
As at 1 May 2022	1,016,309
Additions	862,262
As at 30 April 2023	1,878,571

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other loans	870,622	-
Other creditors	19,680	-
	890,302	-

Bardella Investments Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Other loans	1,076,023	1,022,403
	<u> </u>	<u> </u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	2	2
	<u> </u>	<u> </u>

8. Related Party Transactions

Included under creditors, due within one year, is an amount of £870,622 due to Bardella Inv Pty Ltd, a company registered in South Africa. This loan is interest free with no fixed terms of repayment.

At the year end, the balance due to the directors amounts to £1,076,023 (2022: £1,022,403).

The company is controlled by the directors by virtue of their shareholding.

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.