

BATAM PASTRY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	2022
	£
Called up share capital not paid	100
Fixed assets	14,360
Current assets	38,527
Prepayments and accrued income	(17,487)
Creditors: amounts falling due within one year	(20,000)
Net current assets	1,040
Total assets less current liabilities	15,500
Creditors: amounts falling due after more than one year	3,000
Provisions for liabilities	1,500
Net assets	20,000
Capital and reserves	20,000

NOTES TO THE ACCOUNTS

1 Statutory information

BATAM PASTRY LTD is a private company, limited by shares, registered in England and Wales, registration number 13480795. The registered office is UNIT C3 CROSSGATE DRIVE, QUEENS DRIVE INDUSTRIAL ESTATE, NOTTINGHAM, NOTTINGHAMSHIRE, NG2 1LW, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 1.

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AS AT 30 JUNE 2022 (CONTINUED)

For the year ending 30 June 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 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 23 March 2023

Rebas UMAR
Director

Company Registration No. 13480795

