

**NOCTU (BATH) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

NOCTU (BATH) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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NOCTU (BATH) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Directors	C R Gale G C Gale
Company Number	07073464 (England and Wales)
Registered Office	120 Locksbrook Road BATH BA1 3EJ
Accountants	Mutu Accountancy Ltd 7 Chelsea Road Bath BA1 3DU

NOCTU (BATH) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	2020	2019
	£	£
Fixed assets	2,586	913
Current assets	125,342	12,835
Creditors: amounts falling due within one year	(47,794)	(12,737)
Net current assets	77,548	98
Total assets less current liabilities	80,134	1,011
Creditors: amounts falling due after more than one year	(49,500)	-
Accruals and deferred income	-	(700)
Net assets	30,634	311
Capital and reserves	30,634	311

NOTES TO THE ACCOUNTS

1 Statutory information

Noctu (Bath) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07073464. The registered office is 120 Locksbrook Road, BATH, BA1 3EJ.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 30 November 2020 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 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 7 April 2021

C R Gale
 Director

Company Registration No. 07073464

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.