

23 BATH ST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

23 BATH ST LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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23 BATH ST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Miss Lark Porter Mr Toby Prin
Company Number	11464272 (England and Wales)
Registered Office	24 GREEN LANE FROME BA11 4JY ENGLAND
Accountants	BMG Accountancy Services 2 Deers Leap Drive Wells Somerset BA5 2NB

23 BATH ST LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of 23 Bath St Ltd on the preparation of the unaudited statutory accounts for the year ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 23 Bath St Ltd for the year ended 31 July 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 23 Bath St Ltd, as a body, in accordance with the terms of our engagement letter dated 16 April 2020. Our work has been undertaken solely to prepare for your approval the accounts of 23 Bath St Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 23 Bath St Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 23 Bath St Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 23 Bath St Ltd. You consider that 23 Bath St Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 23 Bath St Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services

2 Deers Leap Drive
Wells
Somerset
BA5 2NB

17 August 2020

23 BATH ST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	2020 £	2019 £
Current assets	3,987	2,000
Prepayments and accrued income	15,997	-
Creditors: amounts falling due within one year	(15,502)	(2,035)
Net current assets/(liabilities)	4,482	(35)
Total assets less current liabilities	4,482	(35)
Net assets/(net liabilities)	4,482	(35)
Capital and reserves	4,482	(35)

NOTES TO THE ACCOUNTS

1 Statutory information

23 Bath St Ltd is a private company, limited by shares, registered in England and Wales, registration number 11464272. The registered office is 24 GREEN LANE, FROME, BA11 4JY, ENGLAND.

2 Average number of employees

During the year the average number of employees was 15 (2019: 10).

For the year ending 31 July 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 17 August 2020

Miss Lark Porter
Director

Company Registration No. 11464272

