

**23 BATH ST LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**23 BATH ST LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**23 BATH ST LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Directors</b>	Miss Lark Porter Mr Toby Prin
<b>Company Number</b>	11464272 (England and Wales)
<b>Registered Office</b>	24 GREEN LANE FROME BA11 4JY ENGLAND
<b>Accountants</b>	BMG Accountancy Services Ltd 5 Commercial Road Shepton Mallet Somerset BA4 5BU

## **23 BATH ST LTD**

### **ACCOUNTANTS' REPORT**

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#### **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 2021**

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 2021 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 Ltd

5 Commercial Road  
Shepton Mallet  
Somerset  
BA4 5BU

11 April 2022

**23 BATH ST LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	2021 £	2020 £
Current assets	66,705	3,987
Prepayments and accrued income	12,540	15,997
Creditors: amounts falling due within one year	(38,880)	(15,502)
	<hr/>	<hr/>
<b>Net current assets</b>	40,365	4,482
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	40,365	4,482
	<hr/>	<hr/>
<b>Net assets</b>	40,365	4,482
	<hr/>	<hr/>
	<hr/>	<hr/>
<b>Capital and reserves</b>	40,365	4,482
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**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 (2020: 15).

For the year ending 31 July 2021 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 11 April 2022

Miss Lark Porter  
Director

Company Registration No. 11464272

