Company Registration No. 12025769 (England and Wales)

BANDIT & B LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

BANDIT & B LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

BANDIT & B LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2023

Director Miss B Randall

Company Number 12025769 (England and Wales)

Registered Office Vine Cottage, Bridge Inn Lane

Preston Weymouth Dorset DT3 6DD

UNITED KINGDOM

Accountants Independent Taxation & WS Ltd T/A Balloon Accounting

2B Winston Gardens

Poole Dorset BH12 1PN

BANDIT & B LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2023

		2022	2022
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,657	3,542
Current assets			
Inventories Cash at bank and in hand	_	300 1,357	250 224
		1,657	474
Creditors: amounts falling due within one year	<u>5</u>	(13,590)	(3,256)
Net current liabilities	_	(11,933)	(2,782)
Total assets less current liabilities	_	(9,276)	760
Creditors: amounts falling due after more than one year	<u>6</u>	-	(10,023)
Net liabilities	_	(9,276)	(9,263)
Capital and reserves	=	 -	
Called up share capital Profit and loss account		1 (9,277)	(9,264)
Shareholders' funds	_	(9,276)	(9,263)

For the year ending 31 May 2023 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 her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 December 2023 and were signed on its behalf by

Miss B Randall Director

Company Registration No. 12025769

BANDIT & B LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Bandit & B Limited is a private company, limited by shares, registered in England and Wales, registration number 12025769. The registered office is Vinc Cottage, Bridge Inn Lane, Preston, Weymouth, Dorset, DT3 6DD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

The director considers it appropriate to prepare these financial statements on the going concern basis when the company's balance sheet shows a negative position. The director is confident that their continued support will enable the company to trade as a going concern for the next 12 months.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% RB

Tangible fixed assets	Plant &
	machinery
	£
Cost or valuation	At cost
At 1 June 2022	8,394
At 31 May 2023	8,394
Depreciation	
At 1 June 2022	4,852
Charge for the year	885
At 31 May 2023	5,737
Net book value	
At 31 May 2023	2,657
At 31 May 2022	3,542
	Cost or valuation At 1 June 2022 At 31 May 2023 Depreciation At 1 June 2022 Charge for the year At 31 May 2023 Net book value At 31 May 2023

BANDIT & B LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

5	Creditors: amounts falling due within one year	2023 £	2022 £
	Loans from directors	13,590	3,256
6	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans		10,023

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

