

Company registration number 04896583 (England and Wales)

BANKMIST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
PAGES FOR FILING WITH REGISTRAR

BANKMIST LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		2,526,842		2,576,598
Current assets	89,450		75,832	
Creditors: amounts falling due within one year	(185,325)		(142,532)	
Net current liabilities		(95,875)		(66,700)
Total assets less current liabilities		2,430,967		2,509,898
Creditors: amounts falling due after more than one year		(901,339)		(1,162,411)
Net assets		1,529,628		1,347,487
Capital and reserves		1,529,628		1,347,487

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	-	-

Bankmist Limited is a private company limited by shares incorporated in England and Wales. The registered office is 84 Grosvenor Street, London, W1K 3JZ.

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

BANKMIST LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2023

The financial statements were approved by the board of directors and authorised for issue on 31 October 2023 and are signed on its behalf by:

Mr Christopher Dennis
Director

Mr David Harper
Director

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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.