

REGISTERED NUMBER: 07870047 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

BAOBAB BRANDS LIMITED

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for the Year Ended 31 December 2021**

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BAOBAB BRANDS LIMITED

**Company Information
for the Year Ended 31 December 2021**

DIRECTOR: D Tod

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 07870047 (England and Wales)

BAOBAB BRANDS LIMITED (REGISTERED NUMBER: 07870047)**Balance Sheet
31 December 2021**

	Notes	2021 <u>£</u>	2020 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	5	<u>31,458</u>	<u>31,458</u>
NET LIABILITIES		<u>(31,458)</u>	<u>(31,458)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(31,558)</u>	<u>(31,558)</u>
SHAREHOLDERS' FUNDS		<u>(31,458)</u>	<u>(31,458)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 September 2022 and were signed by:

D Tod - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Baobab Brands Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2021
and 31 December 2021

**Computer
equipment
£**

570

DEPRECIATION

At 1 January 2021
and 31 December 2021

570

NET BOOK VALUE

At 31 December 2021
At 31 December 2020

-
-

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>31,458</u>	<u>31,458</u>

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.