

**Unaudited Financial Statements for the Year Ended 31 October 2023**

**for**

**BIANCA ELGAR LIMITED**

**Contents of the Financial Statements  
for the year ended 31 October 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**BIANCA ELGAR LIMITED**

**Company Information  
for the year ended 31 October 2023**

**DIRECTOR:** B Elgar

**REGISTERED OFFICE:** 9 Worton Park  
Cassington  
Oxfordshire  
OX29 4SX

**REGISTERED NUMBER:** 08252263 (England and Wales)

**ACCOUNTANTS:** Camerons Accountancy Consultants Limited  
Chartered Accountants  
9 Worton Park  
Cassington  
Witney  
Oxfordshire  
OX29 4SX

**BIANCA ELGAR LIMITED (REGISTERED NUMBER: 08252263)**

**Balance Sheet  
31 October 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank		791	791
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>487,428</u>	<u>487,428</u>
<b>NET CURRENT LIABILITIES</b>		<u>(486,637)</u>	<u>(486,637)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(486,637)</u>	<u>(486,637)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(486,638)</u>	<u>(486,638)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(486,637)</u>	<u>(486,637)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 14 March 2024 and were signed by:

B Elgar - Director

**Notes to the Financial Statements  
for the year ended 31 October 2023**

**1. STATUTORY INFORMATION**

Bianca Elgar 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

These accounts have been prepared on a going concern basis as the director continues to financially support the company.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>487,428</u>	<u>487,428</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31st October 2023, Bianca Elgar Limited owed its director, Ms B Elgar, £487,428 (£487,428 in 2022). This loan is interest free and repayable on demand and is shown under Other Creditors.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is B Elgar.

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.