

**Registered Number** 08625388

Ana Barreto Limited

Reports & Accounts

Y/E 31 October 2022

## **Ana Barreto Limited**

**Registered Number** 08625388

### **Directors Report:**

The director presents his report and unaudited accounts for the year ended 31 October 2022

### **Principal Activities**

The Company's principal business activity during the year is that of an Interior Designers & Consultancy

### **Directors**

Ana Barreto Randhawa

### **Acquisition of Own Shares**

The details of share purchase are as follows:

<b>Class Of Share</b>	Ordinary share class 1
<b>Amount Paid</b>	0
<b>No Of shares:</b>	0

### **Small Companies Provision**

This report was approved by the board on 26 July 2023

Ana Barreto Randhawa

	2022	2021	2
Aaverage Number of employees:	3	4	

**Ana Barreto Limited**  
**Y/E 31 October 2022**  
**Balance Sheet**

	<b>2022</b>	<b>2021</b>
<b>Fixed Assets</b>		
Intangible Assets	294.00	294.
Tangible Assets	277,358.00	84,555.
Investments	-	
	<u>277,652.00</u>	<u>84,849.</u>
<b>Current Assets</b>		
Stocks	294,722.00	93,362.00
Debtors	71,853.00	200,181.00
Investments held as current assets	-	-
Cash at bank & In hand	58,856.00	158,168.00
	<u>425,431.00</u>	<u>451,711.00</u>
<b>Creditors amount falling due within 1 year</b>	<u>32,893.00</u>	<u>73,199.00</u>
	-	-
<b>Net Current Assets (Liabilities)</b>	392,538.00	378,512.00
<b>Total Assets less current assets</b>	<u>670,190.00</u>	<u>463,361.</u>
<b>Creditors: Amounts falling due after more than 1 year</b>	297,511.00	84,245.
<b>Net Assets</b>	<u><u>372,679.00</u></u>	<u><u>379,116.</u></u>
<b>Capital &amp; Reserves</b>		
Call Up capital	100.00	100.
Share Premium	-	
Revulation Reserve	-	
Capital Redemption Reserve	-	
Profit & Loss Account	372,579.00	379,016.

**Shareholder Funds**

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372,679.00

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379,116

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and its profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Ana Barreto Randhawa

Approved by the Board on 26 July 2023

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.