

**Registered Number 10814703**

**VANILLA BEAN BAKERY LIMITED**

**Micro-entity Accounts**

**30 June 2023**

## Micro-entity Balance Sheet as at 30 June 2023

|                                                                | <i>Notes</i> | <i>2023</i>    | <i>2022</i>  |
|----------------------------------------------------------------|--------------|----------------|--------------|
|                                                                |              | £              | £            |
| <b>Called up share capital not paid</b>                        |              | -              | -            |
| <b>Fixed Assets</b>                                            |              | 1,689          | 1,279        |
| <b>Current Assets</b>                                          |              | 3,848          | 4,667        |
| <b>Creditors: amounts falling due within one year</b>          |              | (4,730)        | (2,583)      |
| <b>Net current assets (liabilities)</b>                        |              | <u>(882)</u>   | <u>2,084</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>807</u>     | <u>3,363</u> |
| <b>Creditors: amounts falling due after more than one year</b> |              | (1,997)        | (3,141)      |
| <b>Total net assets (liabilities)</b>                          |              | <u>(1,190)</u> | <u>222</u>   |
| <b>Capital and reserves</b>                                    |              | <u>(1,190)</u> | <u>222</u>   |

- For the year ending 30 June 2023 the company was entitled to exemption 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 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2023

And signed on their behalf by:

**Joanne Collins, Director**

**Notes to the Micro-entity Accounts for the period ended 30 June 2023****1 Employees**

|                                               | <i>2023</i> | <i>2022</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 1           | 1           |

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