

Financial Statements
for the Year Ended 31 July 2021
for
Baltic Broadband Limited

Baltic Broadband Limited (Registered number: 10868537)

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Balance Sheet
31 July 2021

	31.7.21		31.7.20	
	£	£	£	£
FIXED ASSETS		136,352		73,621
CURRENT ASSETS	117,171		179,097	
CREDITORS				
Amounts falling due within one year	<u>(111,021)</u>		<u>(204,853)</u>	
NET CURRENT ASSETS/(LIABILITIES)		6,150		(25,756)
TOTAL ASSETS LESS CURRENT LIABILITIES		142,502		47,865
CREDITORS				
Amounts falling due after more than one year		46,597		9,871
NET ASSETS		<u>95,905</u>		<u>37,994</u>
CAPITAL AND RESERVES		<u>95,905</u>		<u>37,994</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Baltic Broadband Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10868537

Registered office: King Edward Industrial Estate
15 Gibraltar Row
Liverpool
Merseyside
L3 7HJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
31 July 2021

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 23 February 2022 and were signed by:

Prof M J Wilson - Director

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.