

BAER DYNAMICS LIMITED

**Company Registration Number:
11784572 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

BAER DYNAMICS LIMITED

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BAER DYNAMICS LIMITED

Company Information

for the Period Ended 31 January 2023

Director:

Abed Sheikh

Registered office:

Kemp House
160 City Road
London
GBR
EC1V 2NX

Company Registration Number:

11784572 (England and Wales)

BAER DYNAMICS LIMITED

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4		2,474
Cash at bank and in hand:		848	51
Total current assets:		848	2,525
Creditors: amounts falling due within one year:	5	(1,200)	(600)
Net current assets (liabilities):		(352)	1,925
Total assets less current liabilities:		(352)	1,925
Creditors: amounts falling due after more than one year:	6	(10,416)	(12,249)
Total net assets (liabilities):		(10,768)	(10,324)

The notes form part of these financial statements

BAER DYNAMICS LIMITED

Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		11	11
Profit and loss account:		(10,779)	(10,335)
Shareholders funds:		<u>(10,768)</u>	<u>(10,324)</u>

For the year ending 31 January 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 October 2023

And Signed On Behalf Of The Board By:

Name: Abed Sheikh

Status: Director

The notes form part of these financial statements

BAER DYNAMICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BAER DYNAMICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

BAER DYNAMICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Off balance sheet disclosure

No

BAER DYNAMICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade debtors		2,474
Total		2,474

BAER DYNAMICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade creditors	1,200	600
Total	1,200	600

BAER DYNAMICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	10,416	12,249
Total	10,416	12,249

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.