

Registered number  
12265041

KINGSMEAD BATH LTD

Unaudited Filleted Accounts

31 October 2022

## **KINGSMEAD BATH LTD**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of KINGSMEAD BATH LTD for the year ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KINGSMEAD BATH LTD for the year ended 31 October 2022 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Yaqub & Co Ltd T/A Yaqub & Co  
Chartered Accountants  
443 Stapleton Road  
Easton  
Bristol  
BS5 6NB

31 July 2023

**KINGSMEAD BATH LTD****Registered number: 12265041****Balance Sheet****as at 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed Assets	47,162	44,787
Current assets	13,444	16,897
Creditors: amounts falling due within one year	(60,399)	(43,143)
Net current liabilities	(46,955)	(26,246)
Total assets less current liabilities	207	18,541
Creditors: amounts falling due after more than one year	(21,361)	(27,135)
<b>Net liabilities</b>	<b>(21,154)</b>	<b>(8,594)</b>
<b>Capital and reserves</b>	<b>(21,154)</b>	<b>(8,594)</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	6	5

The Soles directors Loan Payable by Mrs Anwara Akhtar Aslam £5,985 outstanding as at 31st October 2022. Interest is payable at a rate of 2.5% the Loan is Unsecured.

The company is a private company limited by shares and incorporated in England. Its registered office is 41 Monmouth Street Bath England BA1 2AN.

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Anwara Akthar Islam

Director

Approved by the board on 31 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.