

Company registration number 13501458 (England and Wales)

**BAL HARBOUR VENTURES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# BAL HARBOUR VENTURES LTD

## BALANCE SHEET

AS AT 31 JULY 2022

	2022	
	£	£
Fixed assets		90,000
Current assets	406,224	
Prepayments and accrued income	12,237	
Creditors: amounts falling due within one year	(505,864)	
Net current liabilities		(87,403)
Total assets less current liabilities		2,597
Accruals and deferred income		(3,780)
Net liabilities		(1,183)
Capital and reserves		(1,183)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2022 Number
Employees	1

Bal Harbour Ventures Ltd is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, 5 Fleet Place, London, EC4M 7RD.

For the period ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **BAL HARBOUR VENTURES LTD**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2022**

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The financial statements were approved and signed by the director and authorised for issue on 6 July 2023

H Hurst  
**Director**

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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.