Registered Number: 14065092

BAILERA LTD

Abridged Accounts

Period of accounts

Start date: 25 April 2022

End date: 30 April 2023

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BAILERA LTD
Accountants' Report
For the period ended 30 April 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SOLENT ACCOUNTING LIMITED

30 April 2023

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SOLENT ACCOUNTING LIMITED
Unit 1
8 Park Road South
Havant
PO9 1HB
18 January 2024

Registered Number: 14065092

BAILERA LTD
Statement of Financial Position
As at 30 April 2023

	Notes	2023
		£
Fixed assets		
Intangible fixed assets	4	40
		40
Current assets		
Debtors		2,822
Cash at bank and in hand		3,760
		6,582
Creditors: amount falling due within one year		(3,301)
Net current assets		**3,281**
Total assets less current liabilities		3,321
Net assets		**3,321**
Capital and reserves		
Profit and loss account		3,321
Shareholder's funds		**3,321**

For the period ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 18 January 2024 and were signed by:

Adrian Ruiz Bailera
Director

BAILERA LTD
Notes to the Abridged Financial Statements
For the period ended 30 April 2023

General Information
BAILERA LTD is a private company, limited by shares, registered in , registration number 14065092, registration address 5a Ermin Street, Swindon, Wiltshire, SN26 8DJ.

The presentation currency is £ sterling.

1. **Accounting policies**

   Significant accounting policies

   Statement of compliance

   These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

   Basis of preparation

   The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

   The financial statements are prepared in sterling which is the functional currency of the company.

2. **Staff Costs**

	2023
	£
Other staff costs	735
	735
Average number of employees during the period	**Number**
Administration	1
	1

3. **Average number of employees**

   Average number of employees during the period was 0.

4. Intangible fixed assets

Cost	Software License	**Total**
	£	**£**
At 25 April 2022	-	-
Additions	40	40
Disposals	-	-
At 30 April 2023	**40**	**40**
Amortisation		
At 25 April 2022	-	-
Charge for period	-	-
On disposals	-	-
At 30 April 2023	-	-
Net book values		
At 30 April 2023	**40**	**40**
At 24 April 2022	-	-