

BANTAM HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 11 JULY 2022 TO 29 SEPTEMBER 2023

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

BANTAM HOLDINGS LIMITED (REGISTERED NUMBER: 14225352)

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BANTAM HOLDINGS LIMITED (REGISTERED NUMBER: 14225352)

**BALANCE SHEET
29 SEPTEMBER 2023**

	£	£
FIXED ASSETS		780,296
CURRENT ASSETS	100	
CREDITORS		
Amounts falling due within one year	<u>(789,390)</u>	
NET CURRENT LIABILITIES		<u>(789,290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,994)</u>
CAPITAL AND RESERVES		<u>(8,994)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bantam Holdings 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: 14225352

Registered office: Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 .

3. SECURED DEBTS

The directors have taken a fixed and floating charge over the assets of the company dated 18 May 2023 as security against their loan.

**BALANCE SHEET - continued
29 SEPTEMBER 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors and authorised for issue on 8 November 2023 and were signed on its behalf by:

M A Taylor - 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.