

BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2021

Contents

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 1 |
| Notes to the Financial Statements | 2 |

BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
Balance Sheet
As at 31 August 2021

Registered number: 11870457

| | | 31 August 2021 | | 31 August 2020 | |
|--|-------|----------------|-------|----------------|-------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 47 | | 47 | |
| Cash at bank and in hand | | 53 | | 53 | |
| | | <hr/> | | <hr/> | |
| | | 100 | | 100 | |
| NET CURRENT ASSETS (LIABILITIES) | | | 100 | | 100 |
| | | | <hr/> | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 100 | | 100 |
| | | | <hr/> | | <hr/> |
| NET ASSETS | | | 100 | | 100 |
| | | | <hr/> | | <hr/> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| SHAREHOLDERS' FUNDS | | | 100 | | 100 |
| | | | <hr/> | | <hr/> |

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Allan

Director

21/12/2021

The notes on page 2 form part of these financial statements.

BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

3. Debtors

| | 31 August 2021 | 31 August 2020 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Due within one year | | |
| Prepayments and accrued income | 47 | 47 |
| | <u>47</u> | <u>47</u> |

4. Share Capital

| | 31 August 2021 | 31 August 2020 |
|------------------------------------|----------------|----------------|
| Allotted, Called up and fully paid | 100 | 100 |
| | <u>100</u> | <u>100</u> |

5. General Information

BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11870457. The registered office is 6 Adam Street, London, WC2N 6AD.

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.