

**BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2023

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BACCHUS CAPITAL TACTICAL SITUATIONS LIMITED
Balance Sheet
As At 31 August 2023

Registered number: 11870457

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	47		47	
Cash at bank and in hand		53		53	
		<u>100</u>		<u>100</u>	
NET CURRENT ASSETS (LIABILITIES)			100		100
			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
			<u>100</u>		<u>100</u>
NET ASSETS			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

22/12/2023

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

4. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	47	47
	<u>47</u>	<u>47</u>
	<u><u>47</u></u>	<u><u>47</u></u>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

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.