

**BOMAD BTL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Bomad BTL Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2022**

---

**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3

**Bomad BTL Limited**  
**Balance Sheet**  
**As at 31 August 2022**

Registered number: 12147826

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets			142,311		145,215
			<u>142,311</u>		<u>145,215</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,429		2,476	
		<u>2,429</u>		<u>2,476</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(948 )		(618 )	
		<u>(948 )</u>		<u>(618 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,481		1,858
			<u>1,481</u>		<u>1,858</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			143,792		147,073
			<u>143,792</u>		<u>147,073</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			(150,608 )		(152,469 )
			<u>(150,608 )</u>		<u>(152,469 )</u>
<b>NET LIABILITIES</b>			(6,816 )		(5,396 )
			<u>(6,816 )</u>		<u>(5,396 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss Account			(6,916 )		(5,496 )
			<u>(6,916 )</u>		<u>(5,496 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(6,816)		(5,396)
			<u>(6,816)</u>		<u>(5,396)</u>

**Bomad BTL Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

---

For the year ending 31 August 2022 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

---

Miss Jennifer Humphries

Director

**16/05/2023**

The notes on page 3 form part of these financial statements.

**Bomad BTL Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

---

**1. General Information**

Bomad BTL Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12147826 . The registered office is 305 Cirencester Road, Charlton Kings, Cheltenham, Gloucestershire, GL53 8ED.

**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 as follows: NIL (2021: NIL)

**4. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100

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.