

**BATRA ASSOCIATES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Batra Associates Ltd
Balance Sheet
As At 31 December 2023

Registered number: 07868310

	2023	2022
	£	£
Fixed assets	2,741	4,003
Current assets	211,611	155,791
Prepayments and accrued income	1,411	879
Creditors: Amounts Falling Due Within One Year	(121,113)	(81,769)
NET CURRENT ASSETS	<u>91,909</u>	<u>74,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>94,650</u>	<u>78,904</u>
Creditors: Amounts Falling After More Than One Year	(4,261)	(7,212)
NET ASSETS	<u><u>90,389</u></u>	<u><u>71,692</u></u>
CAPITAL AND RESERVES	<u><u>90,389</u></u>	<u><u>71,692</u></u>

Notes

1. General Information

Batra Associates Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07868310 . The registered office is 6 Victoria Street, West Bromwich, West Midlands, B70 8ET.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 3)

Batra Associates Ltd
Balance Sheet (continued)
As At 31 December 2023

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr A Batra

Director

16/09/2024

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.