

**K.BERNOTAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

K.BERNOTAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	118	529
Cash at bank and in hand		42,080	62,646
		<u>42,198</u>	<u>63,175</u>
Creditors: amounts falling due within one year	5	(50,000)	(14,381)
Net current (liabilities)/assets		<u>(7,802)</u>	<u>48,794</u>
Total assets less current liabilities		(7,802)	48,794
Creditors: amounts falling due after more than one year	6	-	(50,000)
Net liabilities		<u>(7,802)</u>	<u>(1,206)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(7,803)	(1,207)
Shareholders' funds		<u>(7,802)</u>	<u>(1,206)</u>

For the year ending 30 September 2021 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2022 and were signed on its behalf by

Kornelijus Bernotas
Director

Company Registration No. 9766708

K.BERNOTAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

K.Bernotas Limited is a private company, limited by shares, registered in England and Wales, registration number 9766708. The registered office is 1A CHOBHAM ROAD, LONDON, E15 1LU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	118	529
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Loans from directors	-	14,381
	50,000	14,381
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	-	50,000
7 Average number of employees		
During the year the average number of employees was 2 (2020: 2).		

