

**BARTAVELLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

PaperRocket Accounting Ltd
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Bartavelle Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2022

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Bartavelle Ltd
Balance Sheet
As at 30 November 2022

Registered number: 11686708

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,389		520
			<u>1,389</u>		<u>520</u>
CURRENT ASSETS					
Debtors	4	164		266	
Cash at bank and in hand		<u>2,801</u>		<u>1,980</u>	
		2,965		2,246	
Creditors: Amounts Falling Due Within One Year	5	<u>(16,464)</u>		<u>(8,711)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(13,499)</u>		<u>(6,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,110)</u>		<u>(5,945)</u>
NET LIABILITIES			<u>(12,110)</u>		<u>(5,945)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(12,210)</u>		<u>(6,045)</u>
SHAREHOLDERS' FUNDS			<u>(12,110)</u>		<u>(5,945)</u>

Bartavelle Ltd
Balance Sheet (continued)
As at 30 November 2022

For the year ending 30 November 2022 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 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 Adrien Pontich

Director

26/04/2023

The notes on pages 3 to 4 form part of these financial statements.

Bartavelle Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. Accounting Policies

1.1. 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

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	50% on cost
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 December 2021	1,040
Additions	2,083
As at 30 November 2022	<u>3,123</u>
Depreciation	
As at 1 December 2021	520
Provided during the period	1,214
As at 30 November 2022	<u>1,734</u>
Net Book Value	
As at 30 November 2022	<u>1,389</u>
As at 1 December 2021	<u>520</u>

4. Debtors

	2022 £	2021 £
Due within one year		
VAT	164	266
	<u>164</u>	<u>266</u>

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Corporation tax	-	(1,810)
Director's loan account	16,464	10,521
	<u>16,464</u>	<u>8,711</u>

Bartavelle Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

7. General Information

Bartavelle Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11686708 . The registered office is Crown House, 27 Old Gloucester Street, London, WC1N 3AX.

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.