

**BARTAVELLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

PaperRocket Accounting Ltd
Pure Offices Albany Chambers
26 Bridge Road East
Welwyn Garden City
Hertfordshire
AL7 1HL

Bartavelle Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2023

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Bartavelle Ltd
Balance Sheet
As At 30 November 2023

Registered number: 11686708

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		695		1,389
			<u>695</u>		<u>1,389</u>
CURRENT ASSETS					
Debtors	5	80		164	
Cash at bank and in hand		<u>1,744</u>		<u>2,801</u>	
		1,824		2,965	
Creditors: Amounts Falling Due Within One Year	6	<u>(17,421)</u>		<u>(16,464)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(15,597)</u>		<u>(13,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,902)</u>		<u>(12,110)</u>
NET LIABILITIES			<u>(14,902)</u>		<u>(12,110)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>(15,002)</u>		<u>(12,210)</u>
SHAREHOLDERS' FUNDS			<u>(14,902)</u>		<u>(12,110)</u>

Bartavelle Ltd
Balance Sheet (continued)
As At 30 November 2023

For the year ending 30 November 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 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

12/04/2024

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 2023

1. 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.

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.

2.2. 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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3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 December 2022	3,123
As at 30 November 2023	3,123
Depreciation	
As at 1 December 2022	1,734
Provided during the period	694
As at 30 November 2023	2,428
Net Book Value	
As at 30 November 2023	695
As at 1 December 2022	1,389

5. Debtors

	2023 £	2022 £
Due within one year		
VAT	80	164
	80	164

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	1	-
Director's loan account	17,420	16,464
	17,421	16,464

Bartavelle Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

7. Share Capital

	2023	2022
	£	£
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.