Registered Number SC378421

BELLA JANE BOAT TRIPS LIMITED

Micro-entity Accounts

31 March 2023

BELLA JANE BOAT TRIPS LIMITED **Registered Number SC378421**

Micro-entity Balance Sheet as at 31 March 2023

	Notes	*2023*	*2022*
		£	£
Fixed Assets		111,588	82,635
Current Assets		119,298	81,675
Creditors: amounts falling due within one year		(144,455)	(150,045)
Net current assets (liabilities)		(25,157)	(68,370)
Total assets less current liabilities		86,431	14,265
Creditors: amounts falling due after more than one year		(50,000)	(50,000)
Provisions for liabilities		(12,012)	(12,352)
Total net assets (liabilities)		24,419	(48,087)
Capital and reserves		24,419	(48,087)

- For the year ending 31 March 2023 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 21 December 2023

And signed on their behalf by:
David James Brown, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2023

1 Employees

	2023	*2022*
Average number of employees during the period	4	5

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.