Registered number
10880646

Bait Limited
Unaudited Accounts
for the year ended
31 July 2022

Bait Limited
Balance Sheet
as at 31 July 2022

	Notes		2022 £		2021 £
Fixed assets					
Tangible assets	5		2,618		2,244
			2,618		2,244
Current assets					
Cash at bank and in hand		15,664		4,937	
		15,664		4,937	
Creditors: amounts falling due within one year	6	(13,024)		(6,730)	
Net current assets / (liabilities)			2,640		(1,793)
Total assets less current liabilities			5,258		451
Provisions for liabilities			(0)		(0)
Total net assets (liabilities)			5,258		451
Capital and reserves					
Called up share capital			1		1
Profit and loss account			5,257		450
Shareholders' funds			5,258		451

Bait Limited
Balance Sheet
as at 31 July 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 July 2022 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 Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Miss I Till

Director

Approved by the board on 13 December 2022

Company Number: 10880646 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Wilsford Cottage
Wilsford, Amesbury
Salisbury
SP4 7BL
United Kingdom

Bait Limited
Notes to the Accounts
for the year ended 31 July 2022

1. Accounting policies

Basis of preparation of financial statements
These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy
Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	20% Reducing Balance

2. Profit or loss

Profit before tax is stated after charging the following:	2022	2021
	£	£
Directors' remuneration	8,800	8,060

3. Taxation

	2022	2021
	£	£
UK Corporation Tax	829	0
Tax on profit/(loss) on ordinary activities	829	0

4. Employees

	2022	2021
Average number of employees during the period	2	2

5. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 August 2021	3,472	3,472
Additions	1,029	1,029
At 31 July 2022	4,501	4,501
Depreciation		
At 1 August 2021	1,228	1,228
Charge for the period	655	655
At 31 July 2022	1,883	1,883
Net book value		
At 31 July 2022	2,618	2,618
At 31 July 2021	2,244	2,244

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	313	313
Taxation & social security	829	0
Other creditors	11,882	6,417
	13,024	6,730

7. Dividends

	2022	2021
	£	£
Total dividend payment	0	0