

**COMBE DOWN (BATH) DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Thomas & Ellis LLP
FCCA
31 Silver Street
Wiltshire, Bradford On Avon
BA15 1JX

Combe Down (Bath) Developments Limited
Balance Sheet
As at 31 August 2022

Registered number: 10907573

	2022	2021
	£	£
Fixed assets	1,214	1,618
Current assets	53,388	50,222
Creditors: Amounts Falling Due Within One Year	(214,289)	(157,630)
NET CURRENT LIABILITIES	(160,901)	(107,408)
TOTAL ASSETS LESS CURRENT LIABILITIES	(159,687)	(105,790)
Accruals and deferred income	(1,620)	(1,620)
NET LIABILITIES	(161,307)	(107,410)
CAPITAL AND RESERVES	(161,307)	(107,410)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Mr Jonathan Neil	20,099	6,002	-	-	26,101
Mr Adam Lodge	13,542	-	936	-	12,606

The above loans are unsecured, interest free and repayable on demand.

3. General Information

Combe Down (Bath) Developments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10907573 . The registered office is 1b Avenue Place Avenue Place, Combe Down, Bath, BA2 5EE.

Combe Down (Bath) Developments Limited
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr Adam Lodge

Director

13th April 2023

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.