

# **BANERA LTD**

Registered Number  
10992751  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 October 2022

# BANERA LTD

## Company Information for the year from 1 November 2021 to 31 October 2022

<b>Director</b>	ROBERTS, Nesta
<b>Registered Address</b>	The Old Convent Llanbadarn Road  Aberystwyth Aberystwyth SY23 1WX
<b>Registered Number</b>	10992751 (England and Wales)

**BANERA LTD**  
**Balance Sheet as at**  
**31 October 2022**

	2022	2021
	£	£
<b>Assets</b>		
Fixed Assets	74,929	90,364
Current Assets	41,019	15,175
	<u>115,948</u>	<u>105,539</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	(46,820)	(43,224)
Creditors amounts falling due within one year	122,443	107,463
Creditors amounts falling due after one year	38,200	40,000
Accruals and deferred income	2,125	1,300
	<u>115,948</u>	<u>105,539</u>

The company is a private company limited by shares and registered in England and Wales. It 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.

**Average number of employees**

The average number of persons employed by the company in the period was 9 (previous period: 9).

The financial statements were approved and authorised for issue by the Board of Directors on 31 July 2023, and are signed on its behalf by:

ROBERTS, Nesta  
**Director**  
**Registered Company No. 10992751**

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.