

**REGISTERED NUMBER: 03286690 (England and Wales)**

**BASINGHALL (U.K.) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BASINGHALL (U.K.) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTOR:** Mr E Kogan

**REGISTERED OFFICE:** First Floor  
94 Stamford Hill  
London  
N16 6XS

**REGISTERED NUMBER:** 03286690 (England and Wales)

**ACCOUNTANTS:** Sugarwhite Meyer Accountants Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

**BASINGHALL (U.K.) LIMITED (REGISTERED NUMBER: 03286690)****BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		822
<b>CURRENT ASSETS</b>					
Debtors	6	35,428		36,410	
Cash at bank		987		15	
		<u>36,415</u>		<u>36,425</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>3,403</u>		<u>1,796</u>	
<b>NET CURRENT ASSETS</b>			<u>33,012</u>		<u>34,629</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,012</u>		<u>35,451</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>33,011</u>		<u>35,450</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,012</u>		<u>35,451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28 January 2020 and were signed by:

Mr E Kogan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Basinghall (U.K.) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Critical accounting judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Short leasehold - 20% on cost

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**5. TANGIBLE FIXED ASSETS**

	<b>Short leasehold £</b>
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>4,106</u>
<b>DEPRECIATION</b>	
At 1 January 2018	3,284
Charge for year	<u>822</u>
At 31 December 2018	<u>4,106</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>-</u>
At 31 December 2017	<u>822</u>

**BASINGHALL (U.K.) LIMITED (REGISTERED NUMBER: 03286690)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	35,428	-
Other debtors	-	36,410
	<u>35,428</u>	<u>36,410</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>3,403</u>	<u>1,796</u>

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.