

**Unaudited Financial Statements**  
**for the Period 14 November 2016 to 30 November 2017**  
**for**  
**Baymore UK Limited**

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**for the Period 14 November 2016 to 30 November 2017**

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**Baymore UK Limited**

**Company Information**  
**for the Period 14 November 2016 to 30 November 2017**

**DIRECTORS:**

J A Mitchell  
Ms E Mitchell

**SECRETARY:**

**REGISTERED OFFICE:**

Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**REGISTERED NUMBER:**

10476713

**ACCOUNTANTS:**

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Balance Sheet**  
**30 November 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		8,611
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>3,711</u>
<b>NET CURRENT ASSETS</b>		<u>4,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,900</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Retained earnings	6	<u>4,800</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 July 2018 and were signed on its behalf by:

J A Mitchell - Director

**Baymore UK Limited (Registered number: 10476713)**

**Notes to the Financial Statements**  
**for the Period 14 November 2016 to 30 November 2017**

1. **STATUTORY INFORMATION**

Baymore UK Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

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

	£
Trade creditors	(1)
Tax	2,272
Accrued expenses	1,440
	<u>3,711</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

6. **RESERVES**

	Retained earnings
	£
Profit for the period	9,463
Dividends	<u>(4,663)</u>
At 30 November 2017	<u>4,800</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.