

Unaudited Financial Statements for the Period 1 November 2019 to 31 March 2020

for

Bassco Limited

Bassco Limited (Registered number: 11021335)

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Balance Sheet  
31 March 2020

	31.3.20		31.10.19	
	£	£	£	£
<b>FIXED ASSETS</b>		-		497
<b>CURRENT ASSETS</b>	12,020		14,162	
<b>CREDITORS</b>				
Amounts falling due within one year	(7,760)		(14,554)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		4,260		(392)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,260		105
<b>CAPITAL AND RESERVES</b>		4,260		105

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Bassco Limited is a private company, limited by shares , registered in England and Wales.  
The company's registered number and registered office address are as below:

**Registered number:** 11021335

**Registered office:** Unit 36 Silk Mill Industrial Estate  
Brook Street  
Tring  
Hertfordshire  
HP23 5EF

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2019 - 1 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2020 and the year ended 31 October 2019:

	31.3.20	31.10.19
	£	£
<b>S Basson</b>		
Balance outstanding at start of period	9,919	-
Amounts advanced	-	9,919
Amounts repaid	(4,630)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	5,289	9,919

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

As at 31/03/20, the director owed the company £5,289.52. This was resolved as part of the closure process.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 23 June 2020 and were signed by:

S Basson - Director

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.