

BAILLEX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

BAILLEX LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

BAILLEX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Mrs Kathleen Rowley
Company Number	11040753 (England and Wales)
Registered Office	UNIT 3 MERCHANT EVEGATE BUSINESS PARK ASHFORD KENT TN25 6SX ENGLAND
Accountants	Orion Accountancy Services Ltd 80 Romney Road Willesborough Ashford Kent TN24 ORR

BAILLEX LIMITED
ACCOUNTANTS' REPORT

Accountants' report to the director of Baillex Limited (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 October 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 October 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Orion Accountancy Services Ltd

80 Romney Road
Willesborough
Ashford
Kent
TN24 0RR

14 October 2022

BAILLEX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	2021 £	2020 £
Current assets	16,432	14,467
Creditors: amounts falling due within one year	(3,341)	(3,036)
Net current assets	13,091	11,431
Total assets less current liabilities	13,091	11,431
Accruals and deferred income	-	(200)
Net assets	13,091	11,231
Capital and reserves	13,091	11,231

NOTES TO THE ACCOUNTS

1 Statutory information

Baillex Limited is a private company, limited by shares, registered in England and Wales, registration number 11040753. The registered office is UNIT 3 MERCHANT, EVEGATE BUSINESS PARK, ASHFORD, KENT, TN25 6SX, ENGLAND.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 October 2021 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 director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 October 2022

Mrs Kathleen Rowley
Director

Company Registration No. 11040753

