

Company Registration Number 11228887 (England and Wales)

BAY INVESTMENTS (NE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
PAGES FOR FILING WITH REGISTRAR

BAY INVESTMENTS (NE) LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		455,000		455,000
Current assets	10,604		13,192	
Creditors: amounts falling due within one year	(335,109)		(330,866)	
Net current liabilities		(324,505)		(317,674)
Total assets less current liabilities		130,495		137,326
Creditors: amounts falling due after more than one year		(116,512)		(127,369)
Net assets		13,983		9,957
Capital and reserves		13,983		9,957

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

Bay Investments (NE) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is C/O IFC Ltd, Unit 5 Arcot Court, Nelson Industrial Estate, Cramlington, Northumberland, NE23 1BB.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

BAY INVESTMENTS (NE) LTD

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2023

The financial statements were approved and signed by the director and authorised for issue on 2 August 2023

Mr S Young
Director

Company registration number 11228887 (England and Wales)

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.