Company Registration Number 11228887 (England and Wales)

BAY INVESTMENTS (NE) LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

PAGES FOR FILING WITH REGISTRAR

BAY INVESTMENTS (NE) LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
Fixed assets		455,000		455,000
Current assets	8,850		12,898	
Creditors: amounts falling due within one year	(321,332)		(307,100)	
Net current liabilities		(312,482)		(294,202)
Total assets less current liabilities		142,518		160,798
Creditors: amounts falling due after more than one year		(140,875)		(165,370)
Net assets/(liabilities)		1,643		(4,572)
Capital and reserves		1,643		(4,572)

Notes to the financial statements

1 Employees

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

	2021 Number	2020 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 2021 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.

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2021

The financial statements were approved and signed by the director and authorised for issue on 7 September 2021

Mr S Young
Director

Company Registration Number 11228887

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.