

**REGISTERED NUMBER: 09006284 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Baachu Works Limited

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for the Year Ended 30 April 2019

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Baachu Works Limited

Company Information  
for the Year Ended 30 April 2019

**DIRECTORS:**

Mrs J Shanmuga Sundaram  
B Shanmuga Sundaram

**REGISTERED OFFICE:**

316 Whitestone Way  
Croydon  
CR0 4FJ

**REGISTERED NUMBER:**

09006284 (England and Wales)

**ACCOUNTANTS:**

Bells Accountants  
10a High Street  
Chislehurst  
Kent  
BR7 5AN

Balance Sheet  
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		41,511		24,249
Tangible assets	5		<u>-</u>		<u>320</u>
			41,511		24,569
<b>CURRENT ASSETS</b>					
Debtors	6	13,352		6,918	
Cash at bank		<u>4,923</u>		<u>33</u>	
		18,275		6,951	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>37,632</u>		<u>31,160</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,357)</u>		<u>(24,209)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,154		360
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>18,472</u>		<u>-</u>
<b>NET ASSETS</b>			<u>3,682</u>		<u>360</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3,582</u>		<u>260</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,682</u>		<u>360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 applicable to companies subject to the small companies regime.

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 23 December 2019 and were signed on its behalf by:

B Shanmuga Sundaram - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Baachu Works Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 3).

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 May 2018	26,943
Additions	22,174
At 30 April 2019	49,117
<b>AMORTISATION</b>	
At 1 May 2018	2,694
Charge for year	4,912
At 30 April 2019	7,606
<b>NET BOOK VALUE</b>	
At 30 April 2019	41,511
At 30 April 2018	24,249

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2018	
and 30 April 2019	<u>4,988</u>
<b>DEPRECIATION</b>	
At 1 May 2018	4,668
Charge for year	<u>320</u>
At 30 April 2019	<u>4,988</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>-</u>
At 30 April 2018	<u>320</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Trade debtors	13,252	2,838
Other debtors	<u>100</u>	<u>4,080</u>
	<u>13,352</u>	<u>6,918</u>

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

	30.4.19 £	30.4.18 £
Bank loans and overdrafts	25,716	15,465
Trade creditors	4,499	8,131
Taxation and social security	6,024	7,564
Other creditors	<u>1,393</u>	<u>-</u>
	<u>37,632</u>	<u>31,160</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.19 £	30.4.18 £
Bank loans	<u>18,472</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	30.4.19 £	30.4.18 £
<b>Mrs J Shanmuga Sundaram</b>		
Balance outstanding at start of year	1,633	7,323
Amounts advanced	-	1,633
Amounts repaid	(1,633)	(7,323)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,633</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.