

REGISTERED NUMBER: 04887298 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Bags2Cover Ltd

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for the Year Ended 31 December 2018**

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Bags2Cover Ltd (Registered number: 04887298)

Balance Sheet
31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
FIXED ASSETS		5,956		2,682
CURRENT ASSETS	23,591		29,005	
CREDITORS				
Amounts falling due within one year	(17,234)		(18,515)	
NET CURRENT ASSETS		6,357		10,490
TOTAL ASSETS LESS CURRENT LIABILITIES		12,313		13,172
ACCRUALS AND DEFERRED INCOME		1,200		1,145
NET ASSETS		<u>11,113</u>		<u>12,027</u>
CAPITAL AND RESERVES		<u>11,113</u>		<u>12,027</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bags2Cover Ltd 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: 04887298

Registered office: Unit 2G
Sileby Road
Barrow Upon Soar
Loughborough
Leicestershire
LE12 8LP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2017 - 9) .

3. OPERATING LEASE COMMITMENTS

The total amount of financial commitments, guarantees and contingencies that are not included in the balance sheet is £25,316

Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 Board of Directors on 24 September 2019 and were signed on its behalf by:

Mr D K Bond - 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.