

Baxgul Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Baxgul Limited

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Baxgul Limited

Company Information

Directors	Mr R A R Bulgin Mrs A J Bulgin
Registered office	Piccotts Farm Piccotts Lane Great Saling Braintree Essex CM7 5DW
Accountants	Anthony Russel Limited Chartered Accountants & Registered Auditor Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG

Baxgul Limited

(Registration number: 08687751) Balance Sheet as at 30 September 2019

	2019	2018
	£	£
Fixed assets	<u>27,688</u>	<u>27,949</u>
Current assets	249,818	264,323
Prepayments and accrued income	-	4,000
Creditors: Amounts falling due within one year	<u>(247,743)</u>	<u>(247,712)</u>
Net current assets	<u>2,075</u>	<u>20,611</u>
Total assets less current liabilities	29,763	48,560
Accruals and deferred income	<u>(1,200)</u>	<u>(1,008)</u>
	<u>28,563</u>	<u>47,552</u>
Capital and reserves	<u>28,563</u>	<u>47,552</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Piccotts Farm
Piccotts Lane
Great Saling
Braintree
Essex
CM7 5DW
England

These financial statements were authorised for issue by the Board on 10 June 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2018 - 1).

Baxgul Limited

(Registration number: 08687751)
Balance Sheet as at 30 September 2019

3 Related party transactions

Transactions with directors

Interest is charged on the overdrawn loan at 2.5%.

Transactions with directors

	At 1 October 2018	Advances to directors	Repayments by director	At 30 September 2019
	£	£	£	£
2019				
Mr R A R Bulgin	(3,179)	129,697	(9,887)	116,631

	At 1 October 2017	Advances to directors	Repayments by director	At 30 September 2018
	£	£	£	£
2018				
Mr R A R Bulgin	18,092	2,625	(23,896)	(3,179)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Baxgul Limited

(Registration number: 08687751)
Balance Sheet as at 30 September 2019

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 June 2020 and signed on its behalf by:

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Mr R A R Bulgin
Director

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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.