

Company registration number 07233790 (England and Wales)

BAYCROFT ASSOCIATES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

PAGES FOR FILING WITH REGISTRAR

BAYCROFT ASSOCIATES LIMITED

BALANCE SHEET

AS AT 30 APRIL 2022

	2022		2021	
	£	£	£	£
Fixed assets		441,653		451,763
Current assets	137,018		125,116	
Creditors: amounts falling due within one year	(508,271)		(510,749)	
Net current liabilities		(371,253)		(385,633)
Total assets less current liabilities		70,400		66,130
Net assets		70,400		66,130
Capital and reserves		70,400		66,130

Notes to the financial statements

1 Employees

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

	2022 Number	2021 Number
Employees	1	1

Baycroft Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bowden House, 36 Northampton Road, Market Harborough, Leicestershire, LE16 9HE.

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her 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.

The financial statements were approved and signed by the director and authorised for issue on 31 January 2023

Mrs J Wood
Director

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BAYCROFT ASSOCIATES LIMITED

SCHEDULE OF TANGIBLE FIXED ASSETS

FOR THE YEAR ENDED 30 APRIL 2022

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 May 2021 and 30 April 2022	490,675	11,090	501,765
Depreciation and impairment			
At 1 May 2021	40,107	9,895	50,002
Depreciation charged in the year	9,813	297	10,110
At 30 April 2022	49,920	10,192	60,112
Carrying amount			
At 30 April 2022	440,755	898	441,653
At 30 April 2021	450,568	1,195	451,763

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.