

Company Registration Number 07069295 (England and Wales)

BAYPRIDE PROPERTIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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COMPANIES HOUSE

John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX



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ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BAYPRIDE PROPERTIES LIMITED FOR THE YEAR ENDED 31 DECEMBER 2020

The following reproduces text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited financial statements set out on pages 2 to 3 have been extracted.

"In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Baypride Properties Limited for the year ended 31 December 2020 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/gb/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken solely to prepare for your approval the financial statements of Baypride Properties Limited and state those matters that we have agreed to state to the Board of Directors of Baypride Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baypride Properties Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Baypride Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Baypride Properties Limited. You consider that Baypride Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Baypride Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Cumming Ross Limited
Chartered Certified Accountants

1st Floor, Kirkland House 11-15 Peterborough Road

Harrow Middlesex

HA1 2AX "

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2021



BALANCE SHEET

AS AT 31 DECEMBER 2020

	20	2020		2019	
	£	£	£	£	
Current assets	4,121,147		4,003,490		
Creditors: amounts falling due within one year	(109,162)		(102,081)		
Net current assets		4,011,985		3,901,409	
Creditors: amounts falling due after more than one year	г	(3,405,241)		(3,430,320)	
Net assets		606,744		471,089	
Capital and reserves		606,744		471,089	

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The loans include bank loan of £1,877,835 (2019 : £1,943,509) which is secured by a fixed and floating charge over the assets of the company. Bounce Back Loan of £50,000 is government - backed funding for small businesses affected by coronavirus and amounts due to parent undertaking of £1,543,080 (2019 : £1,543,080).

2 Employees

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

	2020 Number	2019 Number
Employees	2	2

Baypride Properties Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, Kirkland House, 11-15 Peterborough Road, Harrow, Middlesex, HA1 2AX.

The directors of the company have taken advantage under section 444 of the Companies Act 2006 to not deliver the directors' report and the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 delivered in accordance with the provisions applicable to companies subject to the small companies' regime.



BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2020

The financial statements were approved by the board of directors and authorised for issue on $\frac{28}{5}$ and are signed on its behalf by:

Mr N R Patel

Director

Company Registration Number 07069295