

Company registration number: 992654

Bayswater Securities Limited

Unaudited filleted financial statements

31 December 2017

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Bayswater Securities Limited

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Bayswater Securities Limited

Directors and other information

Director Mr P Dass

Secretary C Bingham

Company number 992654

Registered office 14a Kensington Church Street
London
W8 4EP

Accountants The Simlers Partnership
83 Baker Street
London
W1U 6AG

Bankers Barclays Bank plc
Hammersmith & Fulham Branch
75 King Street
London
W6 9HY

Bayswater Securities Limited

**Statement of financial position
31 December 2017**

	2017 £	2016 £
Fixed assets	<u>8,019</u>	<u>8,040</u>
Current assets	1,502,346	1,502,646
Creditors: amounts falling due within one year	<u>(230,145)</u>	<u>(230,145)</u>
Net current assets	<u>1,272,201</u>	<u>1,272,501</u>
Total assets less current liabilities	1,280,220	1,280,541
Accruals and deferred income	(7,599)	(7,599)
Net assets	<u>1,272,621</u>	<u>1,272,942</u>
Capital and reserves	<u>1,272,621</u>	<u>1,272,942</u>

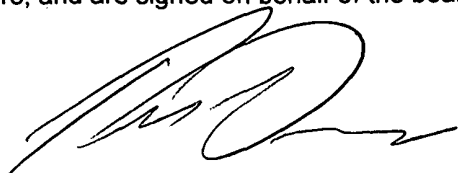
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 24 January 2018, and are signed on behalf of the board by:



Mr P Dass
Director

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The company is a private company limited by shares, registered in .