

**BATESON FINANCIAL SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

Durhams Accountants Limited  
8 Yorkdale Drive  
Hambleton  
North Yorkshire  
YO8 9YB

**BATESON FINANCIAL SOLUTIONS LIMITED**  
**Company Information**  
**For The Year Ended 31 August 2023**

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<b>Director</b>	Mr ALAN BATESON
<b>Company Number</b>	13571297
<b>Registered Office</b>	123 MILBOROUGH CRESCENT LONDON SE12 0RP
<b>Accountants</b>	Durhams Accountants Limited 8 Yorkdale Drive Hambleton North Yorkshire YO8 9YB

**BATESON FINANCIAL SOLUTIONS LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 August 2023**

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In accordance with the engagement letter dated 17 February 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

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19/12/2023

Durhams Accountants Limited  
8 Yorkdale Drive  
Hambleton  
North Yorkshire  
YO8 9YB

**BATESON FINANCIAL SOLUTIONS LIMITED**  
**Balance Sheet**  
**As At 31 August 2023**

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**Registered number:** 13571297

	<b>31 August 2023</b>	<b>31 August 2022</b>
	<b>£</b>	<b>£</b>
Current assets	1,222	551
Creditors: Amounts Falling Due Within One Year	(949 )	(49 )
<b>NET CURRENT ASSETS</b>	<b>273</b>	<b>502</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>273</b>	<b>502</b>
Accruals and deferred income	(600 )	(900 )
<b>NET LIABILITIES</b>	<b>(327 )</b>	<b>(398 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(327 )</b>	<b>(398 )</b>

**Notes**

**1. General Information**

BATESON FINANCIAL SOLUTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 13571297 . The registered office is 123 MILBOROUGH CRESCENT, LONDON, SE12 0RP.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Mr ALAN BATESON

Director

19/12/2023

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.