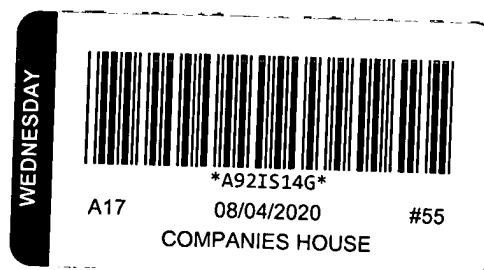


Co Reg No 3054538

Baseflair Limited

UNAUDITED FINANCIAL STATEMENTS

1 October 2018 to 30 September 2019



Hill Day Chartered Accountants
Reindeer House, Corby Rd, Swayfield, Lincs NG33 4LQ

Baseflair Limited

1 October 2018 to 30 September 2019

CO REGISTERED NUMBER : 3054538 (England)

DIRECTORS : P P Bailey
P Bigg-Wither
C D Robinson

COMPANY SECRETARY : K E Watson

REGISTERED OFFICE : Reindeer House
Corby Rd, Swayfield
Lincs NG33 4LQ

ACCOUNTANTS : Chris Hill, Hill Day
Reindeer House
Corby Rd, Swayfield
Lincs NG33 4LQ

Baseflair Limited
BALANCE SHEET
as at 30 September 2019

	<u>2019</u>	<u>2018</u>
	£	£
CURRENT ASSETS		
Debtors	469	232
Cash at bank and in hand	846	1,318
	<u>1,315</u>	<u>1,550</u>
CREDITORS		
Amounts falling due within one year	(438)	(413)
NET ASSETS	<u>877</u>	<u>1,137</u>
 CAPITAL AND RESERVES	 <u>877</u>	 <u>1,137</u>

Exemption from audit

The directors confirm:

- (a) the company is entitled to exemption under s477(2) Co Act 2006 from the requirement to have its accounts audited
- (b) the members have not required the company to obtain an audit in accordance with S476 of the Act
- (c) and acknowledge their responsibilities for:-
 - (i) ensuring that the company keeps accounting records which comply with s386 and S387 of the Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of s394 and S395 of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Reduced disclosure

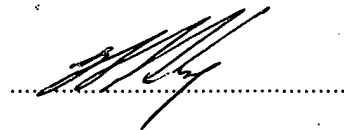
The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act relating to small companies.

Approved by the Board

Date: 12/2/2020

Signed on behalf of the Board:

(Director) Mr P P Bailey



Baseflair Limited
NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 September 2019

NOTES TO THE FINANCIAL STATEMENTS

1 STATUTORY INFORMATION

Baseflair Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address are as below:

Registered Number: 3054538

Registered office: Reindeer House, Corby Rd, Swayfield, Lincs NG33 4LQ

2 AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018: NIL).

Baseflair Limited
DETAILED INCOME & EXPENDITURE ACCOUNT
Year ended 30 September 2019

FOR MANAGEMENT INFORMATION PURPOSES ONLY

	2019	2018
	£	£
OPERATING INCOME		
Contributions from leaseholders regarding:		
Service charges	6,869	4,040
EXPENDITURE		
Management charges	1,400	0
Repairs and maintenance	1,406	679
Buildings insurance	1,809	1,694
Accountancy fees	425	400
Electricity	84	195
Electrical upgrade	1,932	0
Annual Return	13	13
Bank charges	60	60
	<u>7,129</u>	<u>3,041</u>
(DEFICIT)/SURPLUS FOR THE YEAR	(260)	999
RESERVES BROUGHT FORWARD	1,133	134
RESERVES CARRIED FORWARD	<u>873</u>	<u>1,133</u>