

Registered Number 04469487

BALDOCK CONSTRUCTION LIMITED

Micro-entity Accounts

30 June 2018

Micro-entity Balance Sheet as at 30 June 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		1,858	2,496
Current Assets		81,125	21,703
Prepayments and accrued income		702	774
Creditors: amounts falling due within one year		(70,432)	(59,526)
Net current assets (liabilities)		<u>11,395</u>	<u>(37,049)</u>
Total assets less current liabilities		<u>13,253</u>	<u>(34,553)</u>
Total net assets (liabilities)		<u>13,253</u>	<u>(34,553)</u>
Capital and reserves		<u>13,253</u>	<u>(34,553)</u>

- For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 1 November 2018

And signed on their behalf by:

D Baldock, Director

Footnotes:

- Advances and credits
At the year end Mr and Mrs D Baldock owed the company £58,689 (2017: £3,361) being the balance on their joint directors' loan account, on which £1,115 interest was charged by the company.
The maximum amount outstanding during the year was £58,689.

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