

COMPANY REGISTRATION NUMBER: 04469487

Baldock Construction Limited
Unaudited financial statements
30 June 2022

Baldock Construction Limited

Statement of financial position

30 June 2022

	2022		2021
	£	£	£
Fixed assets		709	824
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Current assets	411,506		159,193
Prepayments and accrued income	—		1,190
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		411,506	160,383
Creditors: amounts falling due within one year	(385,604)		(83,372)
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Net current assets		25,902	77,011
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Total assets less current liabilities		26,611	77,835
Creditors: amounts falling due after more than one year	(30,459)		(40,000)
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		(3,848)	37,835
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Capital and reserves	(3,848)		37,835
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Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 3 (2021: 4).

2. Directors' advances, credits and guarantees

At the year end the company owed Mr and Mrs D Baldock £317,787 (2021: £114,070 owed by Mr and Mrs Baldock to the company) being the balance on their joint directors loan account. The maximum amount outstanding during the year was £114,070.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 4 October 2022 , and are signed on behalf of the board by:

D Baldock

Director

Company registration number: 04469487

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sixty Six, North Quay, Great Yarmouth, Norfolk, NR30 1HE.

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.