### **Unaudited Financial Statements**

for the Year Ended 31 August 2019

for

The Bay Broadband Co-operative Ltd.

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### The Bay Broadband Co-operative Ltd. (Registered number: 05203213)

## Balance Sheet 31 August 2019

	31.8.19		31.8.18	
FIXED ASSETS	£	£ 4,236	£	£ 5,648
CURRENT ASSETS	6,356		11,342	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT	(748)	5,608	(2,376)	8,966
LIABILITIES		9,844		14,614
RESERVES		9,84 <u>4</u>		14,614

### NOTE TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

The Bay Broadband Co-operative Ltd. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05203213

Registered office: Wycliffe

Victoria Terrace Robin Hood's Bay

Whitby

North Yorkshire YO22 4RJ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each
- (b) financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2019 and were signed on its behalf by:

A H Noble - Director

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.