

Registered number
06541590

Bak2 Group Limited
Unaudited Accounts
for the year ended
30 June 2019

Bak2 Group Limited
Balance Sheet
as at 30 June 2019

	Notes	2019 Euro	2018 Euro
Fixed assets			
Intangible assets	3	39,476	94,978
Tangible assets		0	33,800
Investments		129,856	129,856
		169,332	258,634
Current assets			
Stocks		1,241,851	732,764
Debtors	4	109,704	429,345
Cash at bank and in hand		266,535	455,732
		1,618,090	1,617,841
Creditors: amounts falling due within one year		(3,930,412)	(2,931,404)
Net current assets / (liabilities)		(2,312,322)	(1,313,563)
Total assets less current liabilities		(2,142,990)	(1,054,929)
Total net assets (liabilities)		(2,142,990)	(1,054,929)
Capital and reserves			
Called up share capital		782,275	782,275
Profit and loss account		(2,925,265)	(1,837,204)
Shareholders' funds		(2,142,990)	(1,054,929)

Bak2 Group Limited
Balance Sheet
as at 30 June 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2019 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 Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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G Dumoulin

Director

Approved by the board on 5 May 2020

Company Number: 06541590 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is euros.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	0% Straight Line
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2. Profit or loss

Profit before tax is stated after charging the following:	2019	2018
	€	€
Amortisation of goodwill	55,502	47,490
Directors' remuneration	81,878	83,628

3. Intangible fixed assets

	Goodwill	Total
	Euro	Euro
Cost		
At 1 July 2018	474,896	474,896
At 30 June 2019	474,896	474,896
Amortisation		
At 1 July 2018	379,918	379,918
Provided during the period	55,502	55,502
At 30 June 2019	435,420	435,420
Net book value		
At 30 June 2019	39,476	39,476
At 30 June 2018	94,978	94,978

4. Debtors

	2019	2018
	Euro	Euro
Trade debtors	92,644	429,345
Other debtors	17,060	0
	109,704	429,345

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.