

Company Registration Number 08652883 (England and Wales)

**BAY HEALTH CARE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# BAY HEALTH CARE LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2018

	2018		2017	
	£	£	£	£
Fixed assets		5,267		7,023
Current assets	54,047		38,257	
Prepayments and accrued income	-		500	
Creditors: amounts falling due within one year	(55,322)		(40,602)	
Net current liabilities		(1,275)		(1,845)
Total assets less current liabilities		3,992		5,178
Creditors: amounts falling due after more than one year		(2,157)		(5,033)
Net assets		1,835		145
Capital and reserves		1,835		145

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

Bay Health Care Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 40 Galgate Mill, Chapel Lane, Galgate, Lancaster, LA2 0PR.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **BAY HEALTH CARE LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2018**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 May 2019

L Crossley  
**Director**

**Company Registration Number 08652883**

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.