

**BAY HEALTH CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

BAY HEALTH CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022	2021
	£	£
Fixed assets	1,927	2,547
Current assets	105,034	91,450
Prepayments and accrued income	-	3,750
Creditors: amounts falling due within one year	(63,473)	(44,868)
Net current assets	41,561	50,332
Total assets less current liabilities	43,488	52,879
Creditors: amounts falling due after more than one year	(35,833)	(40,000)
Accruals and deferred income	(6,550)	(10,883)
Net assets	1,105	1,996
Capital and reserves	1,105	1,996

NOTES TO THE ACCOUNTS

1 Statutory information

Bay Health Care Limited is a private company, limited by shares, registered in England and Wales, registration number 08652883. The registered office is 1-3-8 The Barracks, White Cross, Lancaster, Lancashire, LA1 4XQ.

2 Average number of employees

During the year the average number of employees was 3 (2021: 3).

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 May 2023

L Crossley
Director

Company Registration No. 08652883

