

**Baxgul Limited**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

# **Baxgul Limited**

## **Contents**

Company Information	1
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>5</u>
Notes to the Financial Statements	<u>4</u>

## **Baxgul Limited**

### **Company Information**

<b>Directors</b>	Mr R A R Bulgin Mrs A J Bulgin
<b>Registered office</b>	Piccotts Farm Piccotts Lane Great Sailing Braintree Essex CM7 5DW
<b>Accountants</b>	Anthony Russel Limited Chartered Accountants & Registered Auditor Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Baxgul Limited  
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baxgul Limited for the year ended 30 September 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Baxgul Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Baxgul Limited and state those matters that we have agreed to state to the Board of Directors of Baxgul Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baxgul Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Baxgul Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Baxgul Limited. You consider that Baxgul Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Baxgul Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Anthony Russel Limited  
Chartered Accountants & Registered Auditor  
Winghams House  
9 Freeport Office Village  
Century Drive  
Braintree  
Essex  
CM77 8YG

29 March 2018

# **Baxgul Limited**

**(Registration number: 08687751)**  
**Balance Sheet as at 30 September 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>50</u>	<u>50</u>
Current assets		67,687	145,613
Creditors: Amounts falling due within one year		<u>(12,992)</u>	<u>(162,289)</u>
Net current assets/(liabilities)		<u>54,695</u>	<u>(16,676)</u>
Total assets less current liabilities		54,745	(16,626)
Accruals and deferred income		<u>(1,008)</u>	<u>(1,008)</u>
		<u>53,737</u>	<u>(17,634)</u>
Capital and reserves		<u>53,737</u>	<u>(17,634)</u>

The notes on page 4 form an integral part of these financial statements.

# **Baxgul Limited**

**(Registration number: 08687751)**  
**Balance Sheet as at 30 September 2017**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Piccotts Farm  
Piccotts Lane  
Great Sailing  
Braintree  
Essex  
CM7 5DW  
England

These financial statements were authorised for issue by the Board on 29 March 2018.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Related party transactions**

#### **Transactions with directors**

##### **No interest is charged on the loan**

	<b>At 1 October 2016 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 30 September 2017 £</b>
<b>2017</b>				
<b>Mr R A R Bulgin</b>	(162,230)	231,475	(51,153)	18,092

	<b>At 1 October 2015 £</b>	<b>Repayments by director £</b>	<b>At 30 September 2016 £</b>
<b>2016</b>			
<b>Mr R A R Bulgin</b>	(150,004)	(12,226)	(162,230)

## **Baxgul Limited**

### **(Registration number: 08687751) Balance Sheet as at 30 September 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 March 2018 and signed on its behalf by:

.....

Mr R A R Bulgin

Director

The notes on page 4 form an integral part of these financial statements.

Page 5

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.