

**REGISTERED NUMBER: 09663466 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**BARON & KROEGER LIMITED**

**Contents of the Financial Statements  
for the Year Ended 30 June 2019**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**BARON & KROEGER LIMITED (REGISTERED NUMBER: 09663466)****Balance Sheet  
30 June 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		-		200
<b>CURRENT ASSETS</b>	94,943		162,790	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	(917)		5,500	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(3,941)</u>		<u>(41,686)</u>	
<b>NET CURRENT ASSETS</b>		<u>90,085</u>		<u>126,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>90,085</u>		<u>126,804</u>
<b>CAPITAL AND RESERVES</b>		<u>90,085</u>		<u>126,804</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

BARON & KROEGER LIMITED is a private company, limited by shares , registered in England and Wales.  
The company's registered number and registered office address are as below:

**Registered number:** 09663466

**Registered office:** Windsor House Troon Way Business Centre  
Humberstone Lane  
Thurmaston  
Leicestershire  
LE4 9HA

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019	2018
	£	£
<b>Miss M L Bashir</b>		
Balance outstanding at start of year	-	-
Amounts advanced	15,602	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,602</u>	<u>-</u>

**Balance Sheet - continued**  
**30 June 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial year and of its profit or loss 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 10 January 2020 and were signed by:

Miss M L Bashir - 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.