

Registered number: 11615973



BASTION TRADING LIMITED

UNAUDITED

FINANCIAL STATEMENTS

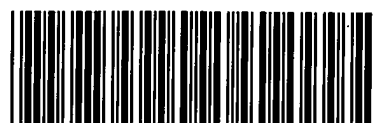
**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 OCTOBER 2022**

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS



TUESDAY



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25/07/2023

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COMPANIES HOUSE

BASTION TRADING LIMITED
REGISTERED NUMBER:11615973

BALANCE SHEET
AS AT 31 OCTOBER 2022

	2022 £	2021 £
Fixed assets	643,233	644,786
Current assets	7,275	8,354
Creditors: amounts falling due within one year	(7,951)	(11,663)
Net current liabilities	(676)	(3,309)
Total assets less current liabilities	642,557	641,477
Creditors: amounts falling due after more than one year	(611,383)	(623,556)
Net assets	31,174	17,921
Capital and reserves	31,174	17,921

BASTION TRADING LIMITED
REGISTERED NUMBER:11615973

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2022

Notes

General information

The company is a private company limited by shares, and is incorporated in the United Kingdom and registered in England and Wales under company registration number 11615973. The registered office address is 21-27 Lamb's Conduit Street, London, WC1N 3GS.

The financial statements of Bastion Trading Limited are prepared for the year ended 31 October 2022, the presentation currency is sterling and figures are rounded to the nearest £1.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2021 - 0).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

L. L. Racke

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L L Racke
Director
Date: 24 July 2023