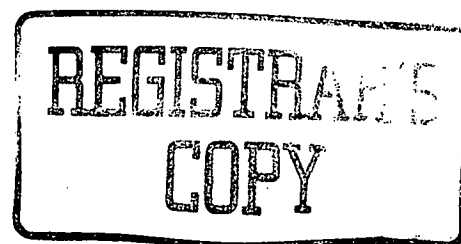


Registered number: 11615973



BASTION TRADING LIMITED

UNAUDITED

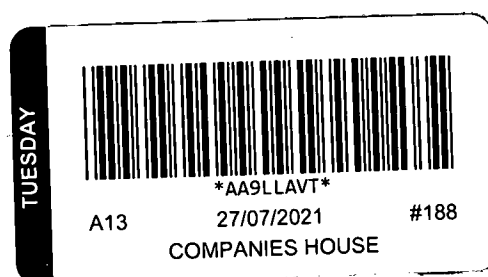
FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 OCTOBER 2020**

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

100 YEARS
Building better business



BASTION TRADING LIMITED
REGISTERED NUMBER:11615973

BALANCE SHEET
AS AT 31 OCTOBER 2020

	2020 £	2019 £
Fixed assets	646,339	644,550
Current assets	8,050	49,978
Creditors: amounts falling due within one year	(12,328)	(22,180)
Net current (liabilities)/assets	(4,278)	27,798
Total assets less current liabilities	642,061	672,348
Creditors: amounts falling due after more than one year	(636,078)	(679,127)
Net assets/(liabilities)	5,983	(6,779)
Capital and reserves	5,983	(6,779)

BASTION TRADING LIMITED
REGISTERED NUMBER:11615973

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2020

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 2020, the presentation currency is sterling and figures are rounded to the nearest £1.

Average number of employees

The average monthly number of employees during the year was 0 (2019 - 0).

Directors' confirmations

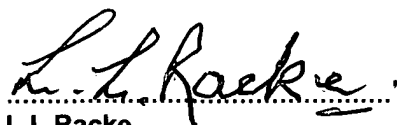
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 on 9 July 2021.



L L Racke
Director