

REGISTERED NUMBER: 12982294 (England and Wales)

BAYVIEW ALUMINIUM LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

Carr, Jenkins & Hood
Oystermouth House Charter Court
Phoenix Way
Swansea Enterprise Park
Swansea
SA7 9FS

BAYVIEW ALUMINIUM LTD (REGISTERED NUMBER: 12982294)

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BAYVIEW ALUMINIUM LTD (REGISTERED NUMBER: 12982294)**BALANCE SHEET
31 OCTOBER 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		36,604		15,482
CURRENT ASSETS	127,968		100,034	
CREDITORS				
Amounts falling due within one year	<u>(123,086)</u>		<u>(96,994)</u>	
NET CURRENT ASSETS		<u>4,882</u>		<u>3,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,486</u>		<u>18,522</u>
CREDITORS				
Amounts falling due after more than one year		<u>16,433</u>		<u>-</u>
NET ASSETS		<u>25,053</u>		<u>18,522</u>
CAPITAL AND RESERVES		<u>25,053</u>		<u>18,522</u>

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

Bayview Aluminium Ltd 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: 12982294

Registered office: 2 Vardre Road
Clydach
Swansea
SA6 5LP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 2) .

BAYVIEW ALUMINIUM LTD (REGISTERED NUMBER: 12982294)

BALANCE SHEET - continued **31 OCTOBER 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors and authorised for issue on 9 June 2023 and were signed on its behalf by:

G W Jones - 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.