

**Baron Springs Ltd**

**Unaudited Financial Statements**

**for the financial year ended 30 April 2023**

# Baron Springs Ltd

Company Registration Number: SC265454

## STATEMENT OF FINANCIAL POSITION

as at 30 April 2023

	2023 £	2022 £
Fixed Assets	2,723	3,630
Current assets	37,626	40,715
Creditors: amounts falling due within one year	(62,724)	(54,425)
<b>Net Current Liabilities</b>	<b>(25,098)</b>	<b>(13,710)</b>
<b>Total Assets less Current Liabilities</b>	<b>(22,375)</b>	<b>(10,080)</b>
Accruals and deferred income	(1,500)	(1,500)
<b>Net Liabilities</b>	<b>(23,875)</b>	<b>(11,580)</b>
<b>Capital and Reserves</b>	<b>(23,875)</b>	<b>(11,580)</b>

### Notes to the financial statements

#### 1. General Information

Baron Springs Ltd is a company limited by shares incorporated in the Scotland

#### 2. Employees

The average monthly number of employees, including director, during the financial year was 1, (2022 - 1).

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

**Approved by the Director on 13 October 2023**

**and signed by:**

---

**Barry Cunningham**  
**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.