

Bayercastle Ltd

23 Grosvenor Road, Twickenham, TW1 4AD

Company Number: 02475606

Balance Sheet as at 31 March 2020

Fixed Assets

	£	£
Freehold Interest in 23 Grosvenor Road		
Purchased as cost:		
23A Grosvenor Road - W. Kelleher		400.00
23B Grosvenor Road - K. Davies		400.00
23C Grosvenor Road - I. Harrison		400.00
		<hr/>
		1200.00

Current Assets

Company Formation Costs		517.50
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		1717.50

Current Liabilities

Directors Current Accouts:		
W. Kelleher	571.50	
K. Davies	571.50	
I. Harrison	571.50	
		(1,714.50)
		<hr/>
		3.00

Financed by:

Authorised Share Capital

100 Ordinary Shares of £1 each

Called Up Share Capital, Issued and Fully Paid

3 Ordinary Shares of £1 each		3.00
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"For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime."

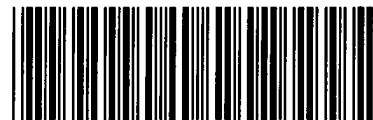
Signed:

Date: 06 November 2020



Dr I.D. Harrison (Director and Company Secretary)

TUESDAY



A9HJG4A8

A13

10/11/2020

#15

COMPANIES HOUSE