

Bass Bags Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Bass Bags Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Bass Bags Limited

Company Information

Director	D Morgan
Registered office	Chevin House 33 Avenue Road Duffield Belper Derbyshire DE56 4DW
Bankers	The Royal Bank of Scotland plc Derby Cornmarket Branch 41 Cornmarket Derby DE1 2DG
Accountants	Ashgates Corporate Services Limited 5 Prospect Place Millennium Way Pride Park Derby DE24 8HG

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Bass Bags Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bass Bags Limited for the year ended 31 March 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Bass Bags Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bass Bags Limited and state those matters that we have agreed to state to the Board of Directors of Bass Bags Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bass Bags Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bass Bags Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bass Bags Limited. You consider that Bass Bags Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bass Bags Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

20 December 2019

Bass Bags Limited

(Registration number: 08374795)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	<u>76,257</u>	<u>64,835</u>
Current assets	95,372	67,163
Prepayments and accrued income	2,193	996
Creditors: Amounts falling due within one year	<u>(118,580)</u>	<u>(124,435)</u>
Net current liabilities	<u>(21,015)</u>	<u>(56,276)</u>
Total assets less current liabilities	55,242	8,559
Creditors: Amounts falling due after more than one year	(41,643)	-
Accruals and deferred income	<u>(3,025)</u>	<u>(4,000)</u>
	<u>10,574</u>	<u>4,559</u>
Capital and reserves	<u>10,574</u>	<u>4,559</u>

Bass Bags Limited

(Registration number: 08374795)
Balance Sheet as at 31 March 2019

1 General information

The address of the registered office is given in the company information on page 1 of the financial statements.

The company is a private company limited by share capital, incorporated in England.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 3).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £45,000 (2018 - £6,260).

4 Related party transactions

Director of the company

At the balance sheet date amounts owed to the director amounted to £24,630 (2018 - £49,788).

Bass Bags Limited

(Registration number: 08374795) Balance Sheet as at 31 March 2019

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

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 20 December 2019

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D Morgan
Director

Page 5

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.