

Company registration number 08374795 (England and Wales)

**BASS BAGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# BASS BAGS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	D Morgan
<b>Company number</b>	08374795
<b>Registered office</b>	Park House Park Road Ripley Derbyshire DE5 3EF
<b>Accountants</b>	Ashgates Corporate Services Limited 5 Prospect Place Millennium Way Pride Park Derby DE24 8HG

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# **BASS BAGS LIMITED**

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## **BASS BAGS LIMITED**

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BASS BAGS LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bass Bags Limited for the year ended 31 March 2023, which comprise the balance sheet, 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 <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/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 financial statements 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 [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). 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 financial statements that comply with the requirements of the Companies Act 2006. 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 financial statements 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 financial statements.

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

21 December 2023

# BASS BAGS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		53,605		65,402
Current assets	151,554		142,533	
Prepayments and accrued income	957		1,603	
Creditors: amounts falling due within one year	(167,089)		(160,493)	
Net current liabilities		(14,578)		(16,357)
Total assets less current liabilities		39,027		49,045
Creditors: amounts falling due after more than one year		(46,090)		(66,805)
Accruals and deferred income		(16,562)		(3,152)
Net liabilities		(23,625)		(20,912)
Capital and reserves		(23,625)		(20,912)

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

Directors of the company

At the balance sheet date amounts owed to the company amounted to £18,915 (2022 - £15,472).

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	2	2

## **BASS BAGS LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2023**

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Bass Bags Limited is a private company limited by shares incorporated in England and Wales.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 21 December 2023

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D Morgan  
**Director**

Company registration number 08374795 (England and Wales)

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.