

**BAYSIDE GRAPHICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

BAYSIDE GRAPHICS LIMITED
Balance Sheet
As at 31 December 2021

Registered number: 09739872

	2021	2020
	£	£
Fixed assets	30,670	31,907
Current assets	267,170	227,498
Creditors: Amounts Falling Due Within One Year	(140,504)	(106,422)
NET CURRENT ASSETS	126,666	121,076
TOTAL ASSETS LESS CURRENT LIABILITIES	157,336	152,983
Creditors: Amounts Falling After More Than One Year	(54,677)	(56,630)
Accruals and deferred income	(3,200)	(2,000)
NET ASSETS	99,459	94,353
CAPITAL AND RESERVES	99,459	94,353

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11 (2020: 7)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Karl Lewins	(8,696)	64,547	(49,670)	-	6,181

During the year Mr K Lewins, a director also maintained a loan account with the company. At the year-end the director owed the company £6,181 (2020: they were owed £8,696). Interest is charged on overdrawn balances at the approved rate when overdrawn and there are no set repayment terms.

3. General Information

BAYSIDE GRAPHICS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09739872 . The registered office is Riverside Works Forde Road, Newton Abbot, Devon, TQ12 4AD.

BAYSIDE GRAPHICS LIMITED
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Karl Lewins

Director

26 September 2022

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.