

Registered Number:03446788

England and Wales

Basestation Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Basestation Limited
Contents Page
For the year ended 31 March 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Basestation Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	19,656	25,458
		19,656	25,458
Current assets			
Inventories	3	-	34,374
Trade and other receivables	4	266,431	77,398
Cash and cash equivalents		40,149	59,753
		306,580	171,525
Trade and other payables: amounts falling due within one year	5	(87,862)	(38,337)
Net current assets		218,718	133,188
Total assets less current liabilities		238,374	158,646
Trade and other payables: amounts falling due after more than one year	6	(66,667)	(80,000)
Net assets		171,707	78,646
Capital and reserves			
Called up share capital		2	2
Retained earnings		171,705	78,644
Shareholders' funds		171,707	78,646

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 October 2022 and were signed by:

Mr Justin Pond Director

Basestation Limited
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Basestation Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03446788.

Registered address:

9 Castle Hill
 Prestbury
 Macclesfield
 Cheshire
 SK10 4AR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 April 2021	67,232
At 31 March 2022	67,232
Provision for depreciation and impairment	
At 01 April 2021	41,774
Charge for year	5,802
At 31 March 2022	47,576
Net book value	
At 31 March 2022	19,656
At 31 March 2021	25,458

3. Inventories

	2022	2021
	£	£
Stocks	-	34,374

Basestation Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	263,390	74,357
Other debtors	3,041	3,041
	266,431	77,398

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	85,073	35,776
Other creditors	2,789	2,561
	87,862	38,337

6. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	66,667	80,000

7. Average number of persons employed

During the year the average number of employees was 0

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.