

Registered Number:03446788

England and Wales

Basestation Limited

Unaudited Financial Statements

For the year ended 31 March 2021

Basestation Limited  
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**Basestation Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	25,458	33,166
		<b>25,458</b>	<b>33,166</b>
<b>Current assets</b>			
Inventories	3	34,374	-
Trade and other receivables	4	77,398	112,530
Cash and cash equivalents		59,753	4,055
		<b>171,525</b>	<b>116,585</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(38,337)	(32,101)
<b>Net current assets</b>		<b>133,188</b>	<b>84,484</b>
<b>Total assets less current liabilities</b>		<b>158,646</b>	<b>117,650</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(80,000)	-
<b>Provisions for liabilities</b>		-	(10)
<b>Net assets</b>		<b>78,646</b>	<b>117,640</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		78,644	117,638
<b>Shareholders' funds</b>		<b>78,646</b>	<b>117,640</b>

For the year ended 31 March 2021 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 2021 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 21 December 2021 and were signed by:

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Mr Justin Pond Director

Basestation Limited  
Statement of Financial Position Continued  
For the year ended 31 March 2021

**Basestation Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**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**

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
At 01 April 2020	67,232
At 31 March 2021	<b>67,232</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2020	34,066
Charge for year	7,708
At 31 March 2021	<b>41,774</b>
<b>Net book value</b>	
At 31 March 2021	<b>25,458</b>
At 31 March 2020	<b>33,166</b>

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	34,374	-

Basestation Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	74,357	109,530
Other debtors	3,041	3,000
	<b>77,398</b>	<b>112,530</b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	11,726
Taxation and social security	35,776	17,558
Other creditors	2,561	2,817
	<b>38,337</b>	<b>32,101</b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	80,000	-

**7. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 2)

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.