

**BAILLIE TECHNICAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Baillie Technical Services Ltd
Balance Sheet
As at 31 August 2020

Registered number: 10164182

	2020	2019
	£	£
Current assets	36,430	19,224
Creditors: Amounts Falling Due Within One Year	(23,193)	(17,847)
NET CURRENT ASSETS	13,237	1,377
TOTAL ASSETS LESS CURRENT LIABILITIES	13,237	1,377
Creditors: Amounts Falling After More Than One Year	(12,000)	-
Accruals and deferred income	(1,209)	(1,312)
NET ASSETS	28	65
CAPITAL AND RESERVES	28	65

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2020
	£	£	£	£	£
Mr Glenn Baillie	13,561	6,373	-	-	19,934

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Baillie Technical Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10164182 . The registered office is 43 Westfield Road, Dunstable, LU6 1DN.

Baillie Technical Services Ltd
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 Glenn Baillie

Director

12/03/2021

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.