

**BAGEL EXCHANGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Coastal Accountants Ltd

Chartered Certified Accountants

Office 2 Unit 3 Mitchell Point
Ensign Way, Hamble
Southampton
SO31 4RF

Bagel Exchange Limited
Balance Sheet
As at 30 September 2019

Registered number: 10354937

	2019	2018
	£	£
Fixed assets	28	42
Creditors: Amounts Falling Due Within One Year	(1,471)	(1,065)
NET CURRENT LIABILITIES	<u>(1,471)</u>	<u>(1,065)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,443)</u>	<u>(1,023)</u>
Accruals and deferred income	(360)	(360)
NET LIABILITIES	<u>(1,803)</u>	<u>(1,383)</u>
CAPITAL AND RESERVES	<u>(1,803)</u>	<u>(1,383)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018: NIL)

2. General Information

Bagel Exchange Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10354937. The registered office is C/O Coastal Accountants Ltd Unit 3 Mitchell Point, Ensign Way, Hamble, Southampton, Hampshire, SO31 4RF.

Bagel Exchange Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 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 Joseph Newton

Director

29/06/2020

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.