

Company Registration Number 10751996 (England and Wales)

BARDOM GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
PAGES FOR FILING WITH REGISTRAR

BARDOM GROUP LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2019

	2019		2018	
	£	£	£	£
Fixed assets		7,399		889
Current assets	147,213		36,128	
Prepayments and accrued income	5,000		-	
Creditors: amounts falling due within one year	(52,011)		(26,065)	
Net current assets		100,202		10,063
Total assets less current liabilities		107,601		10,952
Accruals and deferred income		(9,901)		(1,000)
Net assets		97,700		9,952
Capital and reserves		97,700		9,952

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year the company made advances totalling £48,470 (2018 - £nil) and £49,769 (2018 - £nil) to directors. Repayments totalling £856 (2018 - £nil) and £1,377 (2018 - £nil) respectively were made in relation to these advances. The overdrawn balances incurred interest at HMRC approved rates.

2 Financial commitments, guarantees and contingencies

At 31 August 2019, the company had commitments of £13,000 (2018 - £nil) under non-cancellable operating leases which expire in under one year.

3 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	4	3

BARDOM GROUP LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2019

Bardom Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3-4 Bower Terrace, Tonbridge Road, Maidstone, ME16 8RY.

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 5 December 2019 and are signed on its behalf by:

Mr J Barrow
Director

Mr A K Wisdom
Director

Company Registration Number 10751996

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.