

Registered number
10880646

Bait Limited
Unaudited Accounts
for the year ended
31 July 2020

Bait Limited
Balance Sheet
as at 31 July 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,186	1,482
		1,186	1,482
Current assets			
Debtors	749	0	
Cash at bank and in hand	3	4,147	
	752	4,147	
Creditors: amounts falling due within one year	5 (1,647)	(4,721)	
Net current assets / (liabilities)		(895)	(574)
Total assets less current liabilities		291	908
Total net assets (liabilities)		291	908
Capital and reserves			
Called up share capital		1	1
Profit and loss account		290	907
Shareholders' funds		291	908

Bait Limited
Balance Sheet
as at 31 July 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

.....

Miss I Till

Director

Approved by the board on 8 September 2020

Company Number: 10880646 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Wilsford Cottage
Wilsford, Amesbury
Salisbury
SP4 7BL
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	20% Reducing Balance
--------------------	----------------------

2. Profit or loss

Profit before tax is stated after charging the following:	2020	2019
	£	£
Directors' remuneration	8,060	8,060

3. Taxation

	2020	2019
	£	£
UK Corporation Tax	394	91
Tax on profit/(loss) on ordinary activities	394	91

4. Tangible fixed assets

	Computer equipment	Total
	£	£
Cost or valuation		
At 1 August 2019	1,853	1,853
At 31 July 2020	1,853	1,853
Depreciation		
At 1 August 2019	371	371
Charge for the period	296	296
At 31 July 2020	667	667
Net book value		
At 31 July 2020	1,186	1,186
At 31 July 2019	1,482	1,482

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	313	313
Taxation & social security	394	91
Other creditors	940	4,317
	1,647	4,721

6. Dividends

	2020	2019
	£	£
Total dividend payment	2,000	1,000

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.