

**BA2 5RN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Ba2 5rn Ltd
Balance Sheet
As at 31 August 2021

Registered number: 10894397

	2021	2020
	£	£
Current assets	617,846	313,246
Creditors: Amounts Falling Due Within One Year	(244,749)	-
NET CURRENT ASSETS	373,097	313,246
TOTAL ASSETS LESS CURRENT LIABILITIES	373,097	313,246
Creditors: Amounts Falling After More Than One Year	(445,056)	(350,000)
Accruals and deferred income	(702)	(840)
NET LIABILITIES	(72,661)	(37,594)
CAPITAL AND RESERVES	(72,661)	(37,594)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2021
	£	£	£	£	£
Mr Richard Campbell	76,603	43,562	229,665	-	-
Mr Scott Lyddon	76,603	43,562	229,665	-	-

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

3. General Information

Ba2 5rn Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10894397 . The registered office is Cloudberry House Perrymead, Bath, BA2 5AX.

Ba2 5rn Ltd
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- 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 Richard Campbell

Director

31/03/2022

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.