

**BAANX GROUP LTD**

**Company Registration Number:  
11155938 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **BAANX GROUP LTD**

## **Contents of the Financial Statements for the Period Ended 30 June 2021**

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# BAANX GROUP LTD

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	2,210,500	2,210,500
Tangible assets:	4	12,881	12,881
<b>Total fixed assets:</b>		<u>2,223,381</u>	<u>2,223,381</u>
<b>Current assets</b>			
Stocks:		5,756,845	0
Debtors:		3,422,176	11,401
Cash at bank and in hand:		1,650,711	763
<b>Total current assets:</b>		<u>10,829,732</u>	<u>12,164</u>
Creditors: amounts falling due within one year:		(1,334,304)	(211,642)
<b>Net current assets (liabilities):</b>		<u>9,495,428</u>	<u>(199,478)</u>
Total assets less current liabilities:		11,718,809	2,023,903
Creditors: amounts falling due after more than one year:		(9,682,516)	0
<b>Total net assets (liabilities):</b>		<u>2,036,293</u>	<u>2,023,903</u>
<b>Capital and reserves</b>			
Called up share capital:		340,424	340,424
Share premium account:		1,522,676	1,522,676
Profit and loss account:		173,193	160,803
<b>Shareholders funds:</b>		<u>2,036,293</u>	<u>2,023,903</u>

The notes form part of these financial statements

## **BAANX GROUP LTD**

### **Balance sheet statements**

For the year ending 30 June 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 August 2021  
and signed on behalf of the board by:**

Name: Mark Evans  
Status: Director

The notes form part of these financial statements

# **BAANX GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BAANX GROUP LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	15	10

# BAANX GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 3. Intangible Assets

	Total
Cost	£
At 01 July 2020	2,210,500
At 30 June 2021	<u>2,210,500</u>
<b>Net book value</b>	
At 30 June 2021	<u>2,210,500</u>
At 30 June 2020	<u>2,210,500</u>

# BAANX GROUP LTD

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	12,881
At 30 June 2021	<u>12,881</u>
<b>Net book value</b>	
At 30 June 2021	<u>12,881</u>
At 30 June 2020	<u>12,881</u>



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