

Company Registration Number 11228887 (England and Wales)

**BAY INVESTMENTS (NE) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# BAY INVESTMENTS (NE) LTD

## BALANCE SHEET

AS AT 28 FEBRUARY 2020

	2020	2019
	£	£
Fixed assets	455,000	455,000
Current assets	12,898	16,874
Creditors: amounts falling due within one year	(307,100)	(303,787)
Net current liabilities	(294,202)	(286,913)
Total assets less current liabilities	160,798	168,087
Creditors: amounts falling due after more than one year	(165,370)	(173,590)
Net liabilities	(4,572)	(5,503)
Capital and reserves	(4,572)	(5,503)

### Notes to the financial statements

#### 1 Employees

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

	2020 Number	2019 Number
Employees	1	1

Bay Investments (NE) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is C/O IFC Ltd, Unit 5 Arcot Court, Nelson Industrial Estate, Cramlington, Northumberland, NE23 1BB.

For the year ended 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

**BAY INVESTMENTS (NE) LTD**

**BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2020***

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The financial statements were approved and signed by the director and authorised for issue on 31 July 2020

Mr S Young

**Director**

**Company Registration Number 11228887**

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.