

COMPANY REGISTRATION NUMBER: 11828678

Base Construction (South Yorkshire) Limited
Filleted Unaudited Financial Statements
31 March 2022

Base Construction (South Yorkshire) Limited

Statement of Financial Position

31 March 2022

	Year to 31 Mar 22 £	Period from 1 Mar 20 to 31 Mar 21 £
Fixed assets	15,090	7,431
Current assets	24,760	52,044
Creditors: amounts falling due within one year	26,067	38,141
Net current (liabilities)/assets	(1,307)	13,903
Total assets less current liabilities	13,783	21,334
Creditors: amounts falling due after more than one year	12,193	17,500
Accruals and deferred income	1,350	1,300
	240	2,534
Capital and reserves	240	2,534

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr A D Roebuck	34,944	—	(51,054)	(16,110)

2021

	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr A D Roebuck	18,313	48,631	(32,000)	34,944

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 December 2022 , and are signed on behalf of the board by:

Mr A D Roebuck

Director

Company registration number: 11828678

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Wheel House, 31/37 Church Street, Reigate, Surrey, RH2 0AD, United Kingdom.

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.