

**REGISTERED NUMBER: NI634420 (Northern Ireland)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019  
FOR  
BASTIDE VENTURES LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2019**

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**BASTIDE VENTURES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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**DIRECTOR:** D J Mooney

**REGISTERED OFFICE:** 17 Clarendon Road  
Clarendon Dock  
Belfast  
BT1 3BG

**REGISTERED NUMBER:** NI634420 (Northern Ireland)

**ACCOUNTANTS:** Baker Tilly Mooney Moore  
17 Clarendon Road  
Clarendon Dock  
Belfast  
Co. Antrim  
BT1 3BG

**BALANCE SHEET  
31 OCTOBER 2019**

	Notes	<b>31.10.19</b> £	31.10.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	<b>5,000</b>	7,554
Cash at bank		<b>46,227</b>	297,132
		<b>51,227</b>	304,686
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b>10,121</b>	190,447
<b>NET CURRENT ASSETS</b>		<b>41,106</b>	114,239
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>41,106</b>	114,239
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>100</b>	100
Retained earnings		<b>41,006</b>	114,139
<b>SHAREHOLDERS' FUNDS</b>		<b>41,106</b>	114,239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 July 2020 and were signed by:

D Mooney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1. STATUTORY INFORMATION**

Bastide Ventures Ltd is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

There were no significant judgements or accounting estimates in these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Financial instruments**

All financial instruments of the company are considered to meet the definition of basic financial instruments.

**Short term debtors and creditors**

Debtors and creditors with no stated interest rate and are receivable or payable on demand are recognised at transaction price, and subject to annual impairment reviews. Any losses arising on impairment are recognised in the profit and loss account.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1 ) .

**4. DEBTORS**

	<b>31.10.19</b>	31.10.18
	£	£
Amounts falling due within one year:		
Other debtors	<u>-</u>	<u>2,554</u>
Amounts falling due after more than one year:		
Other debtors	<u>5,000</u>	<u>5,000</u>
Aggregate amounts	<u>5,000</u>	<u>7,554</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.19</b>	31.10.18
	£	£
Tax	(735)	35,335
Other creditors	-	139,000
Directors' current accounts	9,956	4,333
Accruals and deferred income	<u>900</u>	<u>11,779</u>
	<u>10,121</u>	<u>190,447</u>

The directors current account is interest free and repayable on demand.

Included in other creditors is a balance due to a related party of £nil (2019: £139,000) which is interest free and repayable on demand.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr & Mrs DJ Mooney.

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.