

**BAGUETTE ME NOT 2 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

BAGUETTE ME NOT 2 LIMITED
UNAUDITED ACCOUNTS
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**BAGUETTE ME NOT 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

Director	Mr C Day
Company Number	6986324 (England and Wales)

BAGUETTE ME NOT 2 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,803	158
Current assets			
Inventories	5	1,120	1,120
Cash at bank and in hand		2,079	2,555
		<u>3,199</u>	<u>3,675</u>
Creditors: amounts falling due within one year	6	(3,499)	(2,354)
Net current (liabilities)/assets		<u>(300)</u>	<u>1,321</u>
Net assets		<u>1,503</u>	<u>1,479</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		1,403	1,379
Shareholders' funds		<u>1,503</u>	<u>1,479</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 July 2020 and were signed on its behalf by

Mr C Day
Director

Company Registration No. 6986324

BAGUETTE ME NOT 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Baguette Me Not 2 Limited is a private company, limited by shares, registered in England and Wales, registration number 6986324.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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BAGUETTE ME NOT 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

4 Tangible fixed assets

**Plant &
machinery**
£

Cost or valuation

At 1 September 2018

At cost

Additions

375

1,685

At 31 August 2019

2,060

Depreciation

At 1 September 2018

217

Charge for the year

40

At 31 August 2019

257

Net book value

At 31 August 2019

1,803

At 31 August 2018

158

5 Inventories

2019

2018

£

£

Finished goods

1,120

1,120

1,120

1,120

6 Creditors: amounts falling due within one year

2019

2018

£

£

Bank loans and overdrafts

2,969

-

Trade creditors

530

210

Taxes and social security

-

2,144

3,499

2,354

7 Share capital

2019

2018

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).