
BASE FOUR DESIGN LTD

ACCOUNTS

FOR THE 456 DAY PERIOD ENDED 30/06/2021

Prepared By:

Apple Tree Accountancy Ltd
Fox Fold House
East Hanney
Wantage
Oxon.
OX12 0HS

BASE FOUR DESIGN LTD

Registered Number: 06187760

BALANCE SHEET AT 30/06/2021

	2021	<i>2020</i>
	£	<i>£</i>
Fixed assets	1,671	<i>2,038</i>
Current assets	6,268	<i>5,355</i>
Creditors: amounts falling due within one year	<u>(12,320)</u>	<u><i>(8,144)</i></u>
Net Current Liabilities	<u>(6,052)</u>	<u><i>(2,789)</i></u>
Total assets less current liabilities	(4,381)	<i>(751)</i>
Accruals and deferred income	<u>474</u>	<u><i>792</i></u>
Net Liabilities	<u>(4,855)</u>	<u><i>(1,543)</i></u>
Capital and reserves	<u>(4,855)</u>	<u><i>(1,543)</i></u>

Average Number of Employees

During the year the average number of employees was 1.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 06187760.
Registered office 77 BANBURY ROAD, KIDLINGTON, OXFORD, OX5 1AH

For the year ending 30/06/2021 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.

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

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

Approved by the board on 15/08/2021 and signed on their behalf by

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Tessa Louise Horn
Director