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BASEACE LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE

YEAR ENDED 31 MARCH 2018

REGISTERED NUMBER : 07907592 (ENGLAND AND WALES)

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BASEACE LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

For the year ended 31 March 2018

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DIRECTOR

Alexis Alexandrou

SECRETARY

Julie Da Rocha

REGISTERED OFFICE

C/O Golder Baqa, Ground Floor,
1 Baker's Row
London
EC1R 3DB

REGISTERED NUMBER

07907592 (England and Wales)

BASEACE LIMITED

BALANCE SHEET

As at 31 March 2018

	2018	2017
	£	£
Fixed assets	2,503	2,189
Current assets	352,755	281,399
Prepayments and accrued income	-	258
Creditors: amounts falling due within one year	<u>(51,616)</u>	<u>(39,492)</u>
Net current assets	<u>301,139</u>	<u>242,165</u>
Total assets less current liabilities	303,642	244,354
Provision for liabilities	-	-
Net assets	<u><u>303,642</u></u>	<u><u>244,354</u></u>
Capital and reserves	<u><u>303,642</u></u>	<u><u>244,354</u></u>

Notes to the accounts

1. General information

The company is a private company limited by shares and is registered in England and Wales, with the number 07907592. The registered office address and other general information regarding the company are contained on page (1) of this accounting report.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, The Financial Reporting Standard applicable to the Micro-entities regime.

2. Shareholders' benefits: advances, credit and guarantees

During the year, the company provided a loan in the sum of £44,977 (2017: £Nil) to Mr Alexis Alexandrou, director/shareholder of the company. This loan is repayable on demand and an interest of 2.5% is payable on the outstanding balance annually.

Loan advance by director:

During the year, the company was provided a loan in the sum of £Nil (2017: £802) by Mr Alexis Alexandrou, director/shareholder of the company. This loan was interest free and repayable on demand.

3. Financial commitments, contingent liabilities and off balance sheet arrangements

The company has no capital commitments.

There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts.

Off Balance sheet arrangements: There were no off balance sheet arrangements.

4. Average number of employees : 2



BASEACE LIMITED

BALANCE SHEET (continued)

As at 31 March 2018

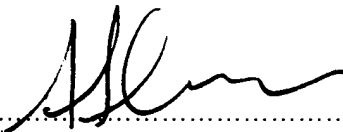
The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small company's regime.

For the year ended 31 March 2018 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 accounts for the year in question in accordance with section 476,
- the director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board:



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Mr Alexis Alexandrou, Director

05th December, 2018

Company registration number: 07907592 (England and Wales)