

Registration number: 09061651

# Birstall BAG's

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2020

Alba Financial Accountants Limited  
Suite 1, 73d Main Street  
East Leake  
Loughborough  
Leicestershire  
LE12 6PF

## **Birstall BAG's**

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## **Birstall BAG's**

### **Company Information**

<b>Directors</b>	Mrs Anita Elizabeth Darlison
	Rachael Boyall
	Emma Shaw
	Helen Carnan
	Joanne Preston
<b>Registered office</b>	Suite 1 73D Main Street East Leake Loughborough Leicestershire LE12 6PF
<b>Accountants</b>	Alba Financial Accountants Limited Suite 1, 73d Main Street East Leake Loughborough Leicestershire LE12 6PF

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Birstall BAG's  
for the Year Ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Birstall BAG's for the year ended 31 May 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Birstall BAG's, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Birstall BAG's and state those matters that we have agreed to state to the Board of Directors of Birstall BAG's, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Birstall BAG's and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Birstall BAG's has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Birstall BAG's. You consider that Birstall BAG's is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Birstall BAG's. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Alba Financial Accountants Limited  
Suite 1, 73d Main Street  
East Leake  
Loughborough  
Leicestershire  
LE12 6PF  
31 October 2020

## **Birstall BAG's**

### **Profit and Loss Account for the Year Ended 31 May 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	14,884	20,090
Cost of raw materials and consumables	(10,855)	(18,395)
Other charges	<u>(3,652)</u>	<u>(3,475)</u>
Profit/(loss) for the year	<u><u>377</u></u>	<u><u>(1,780)</u></u>

## **Birstall BAG's**

### **(Registration number: 09061651) Balance Sheet as at 31 May 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	25,096	24,599
Accruals and deferred income	<u>(720)</u>	<u>(600)</u>
	<u>24,376</u>	<u>23,999</u>
Capital and reserves	<u>24,376</u>	<u>23,999</u>

#### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Suite 1 73D Main Street  
East Leake  
Loughborough  
Leicestershire  
LE12 6PF

These financial statements were authorised for issue by the Board on 31 October 2020.

#### **Basis of preparation**

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 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 October 2020 and signed on its behalf by:

**Birstall BAG's**

**(Registration number: 09061651)  
Balance Sheet as at 31 May 2020**

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Emma Shaw  
Director