

Registered number

08905123

1st Base Industrial Ltd

Filleted Accounts

28 February 2022

**1st Base Industrial Ltd****Registered number:** 08905123**Balance Sheet****as at 28 February 2022**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	401,763	402,204
<b>Current assets</b>			
Debtors	4	114,901	115,834
Cash at bank and in hand		47,156	6,487
		<u>162,057</u>	<u>122,321</u>
<b>Creditors: amounts falling due within one year</b>			
	5	(371,150)	(310,838)
<b>Net current liabilities</b>			
		<u>(209,093)</u>	<u>(188,517)</u>
<b>Total assets less current liabilities</b>			
		<u>192,670</u>	<u>213,687</u>
<b>Creditors: amounts falling due after more than one year</b>			
	6	-	(57,794)
<b>Net assets</b>			
		<u>192,670</u>	<u>155,893</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		192,669	155,892
<b>Shareholder's funds</b>			
		<u>192,670</u>	<u>155,893</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Young

Director

Approved by the board on 29 October 2022



reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Employees</b>		<b>2022</b>	<b>2021</b>
		<b>Number</b>	<b>Number</b>
Average number of persons employed by the company		1	1
<b>3 Tangible fixed assets</b>			
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 March 2021	400,000	2,204	402,204
At 28 February 2022	400,000	2,204	402,204
<b>Depreciation</b>			
Charge for the year	-	441	441
At 28 February 2022	-	441	441
<b>Net book value</b>			
At 28 February 2022	400,000	1,763	401,763
At 28 February 2021	400,000	2,204	402,204
<b>4 Debtors</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Trade debtors		-	933
Other debtors		114,901	114,901
		114,901	115,834
<b>5 Creditors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Bank loans and overdrafts		-	9,888
Taxation and social security costs		31,196	12,277
Other creditors		339,954	288,673
		371,150	310,838

<b>6 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>-</u>	<u>57,794</u>

## **7 Other information**

1st Base Industrial Ltd is a private company limited by shares and incorporated in England. Its registered office is:

c/o Certax Accounting (Sunderland) Ltd

14 Foyle Street

Sunderland

SR1 1LE

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.