

Registered number

08905123

1st Base Industrial Ltd

Filleted Accounts

28 February 2023

1st Base Industrial Ltd**Registered number:** 08905123**Balance Sheet****as at 28 February 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	1,763	401,763
Current assets			
Debtors	4	155,901	114,901
Cash at bank and in hand		15,499	47,156
		<u>171,400</u>	<u>162,057</u>
Creditors: amounts falling due within one year			
	5	(8,202)	(371,150)
Net current assets/(liabilities)		<u>163,198</u>	<u>(209,093)</u>
Net assets		<u>164,961</u>	<u>192,670</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		164,960	192,669
Shareholder's funds		<u>164,961</u>	<u>192,670</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 16 November 2023

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.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 March 2022	400,000	2,204	402,204
Disposals	(400,000)	-	(400,000)
At 28 February 2023	<u>-</u>	<u>2,204</u>	<u>2,204</u>
Depreciation			
At 1 March 2022	-	441	441
At 28 February 2023	<u>-</u>	<u>441</u>	<u>441</u>
Net book value			
At 28 February 2023	<u>-</u>	<u>1,763</u>	<u>1,763</u>
At 28 February 2022	400,000	1,763	401,763

4 Debtors	2023	2022
	£	£
Other debtors	<u>155,901</u>	<u>114,901</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxation and social security costs	(136)	31,196
Other creditors	8,338	339,954
	<u>8,202</u>	<u>371,150</u>

6 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.