

BASE DISTRIBUTIONS LIMITED

**Company Registration Number:
11268041 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

BASE DISTRIBUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Balance sheet

Notes

BASE DISTRIBUTIONS LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	977,404	654,087
Total fixed assets:		<u>977,404</u>	<u>654,087</u>
Current assets			
Stocks:		893,548	385,741
Debtors:		1,233,002	437,828
Cash at bank and in hand:		658,490	283,082
Total current assets:		<u>2,785,040</u>	<u>1,106,651</u>
Creditors: amounts falling due within one year:		(238,492)	(65,783)
Net current assets (liabilities):		<u>2,546,548</u>	<u>1,040,868</u>
Total assets less current liabilities:		<u>3,523,952</u>	<u>1,694,955</u>
Total net assets (liabilities):		<u>3,523,952</u>	<u>1,694,955</u>
Capital and reserves			
Called up share capital:		1,000,000	1
Profit and loss account:		2,523,952	1,694,954
Shareholders funds:		<u>3,523,952</u>	<u>1,694,955</u>

The notes form part of these financial statements

BASE DISTRIBUTIONS LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 August 2022
and signed on behalf of the board by:**

Name: Michael Stuart Kendrew
Status: Director

The notes form part of these financial statements

BASE DISTRIBUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

BASE DISTRIBUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	19	15

BASE DISTRIBUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	654,087
Additions	323,317
At 31 March 2022	<u>977,404</u>
Net book value	
At 31 March 2022	<u>977,404</u>
At 31 March 2021	<u>654,087</u>

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.