

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BAYMORE LTD

BAYMORE LTD (REGISTERED NUMBER: 14701237)

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FOR THE YEAR ENDED 31 MARCH 2025

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BAYMORE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS: P Mulligan-Bayford
T Blackmore

REGISTERED OFFICE: The Old Court House
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

REGISTERED NUMBER: 14701237 (England and Wales)

ACCOUNTANTS: Paul Dawson & Co Limited
The Old Courthouse
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

BAYMORE LTD (REGISTERED NUMBER: 14701237)**BALANCE SHEET**
31 MARCH 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		36,197		14,394
CURRENT ASSETS					
Debtors	5	15,719		7,409	
Cash at bank		<u>12,068</u>		<u>7,890</u>	
		27,787		15,299	
CREDITORS					
Amounts falling due within one year	6	<u>35,493</u>		<u>15,495</u>	
NET CURRENT LIABILITIES			<u>(7,706)</u>		<u>(196)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,491		14,198
CREDITORS					
Amounts falling due after more than one year	7		<u>4,030</u>		<u>6,228</u>
NET ASSETS			<u>24,461</u>		<u>7,970</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>24,361</u>		<u>7,870</u>
			<u>24,461</u>		<u>7,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BAYMORE LTD (REGISTERED NUMBER: 14701237)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2025 and were signed on its behalf by:

P Mulligan-Bayford - Director

T Blackmore - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. **STATUTORY INFORMATION**

Baymore Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% per annum on the reducing balance

Motor Vehicles - 25% per annum on the reducing balance

Equipment - 25% per annum on the reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2024 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2024	18,629
Additions	35,971
Disposals	(3,105)
At 31 March 2025	<u>51,495</u>
DEPRECIATION	
At 1 April 2024	4,235
Charge for year	11,063
At 31 March 2025	<u>15,298</u>
NET BOOK VALUE	
At 31 March 2025	<u>36,197</u>
At 31 March 2024	<u>14,394</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	14,450	5,765
Prepayments	1,269	1,644
	<u>15,719</u>	<u>7,409</u>

BAYMORE LTD (REGISTERED NUMBER: 14701237)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Hire purchase contracts	2,198	2,198
	Trade creditors	-	1,037
	Taxation and social security	10,083	-
	Other creditors	<u>23,212</u>	<u>12,260</u>
		<u>35,493</u>	<u>15,495</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
		£	£
	Hire purchase contracts	<u>4,030</u>	<u>6,228</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.