

AG BAIN ASSOCIATES LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

AG BAIN ASSOCIATES LIMITED
Balance Sheet
As at 31 August 2019

	2019	2018
	£	£
Fixed assets	0	11,473
Current assets	803	56,775
Prepayments and accrued income	0	427
Creditors: amount falling due within one year	(9,729)	(13,414)
Net current assets	(8,926)	43,788
Total assets less current liabilities	(8,926)	55,261
Accruals and deferred income	(1,920)	(1,420)
Net assets	(10,846)	53,841
Capital and reserves	(10,846)	53,841

NOTES TO THE ACCOUNTS

General Information

AG Bain Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 06683231, registration address Wildvine, 4 Were Close, Warminster, Wiltshire, BA12 8TB.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

For the year ended 31 August 2019 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

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Mr A G Bain
Director

Date approved by the board: 02 September 2019

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.