

Company Registration Number 03826607 (England and Wales)

BAK-RAK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

BAK-RAK LTD

COMPANY INFORMATION

Directors	Mr P Yates Mr P Allard
Secretary	Mr M Humphries
Company number	03826607
Registered office	68 Main Road Austrey Atherstone Warwickshire CV9 3EG
Accountants	Peter F Selley & Co 84 Belleville Road Battersea London SW11 6PP

BAK-RAK LTD

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BAK-RAK LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BAK-RAK LTD FOR THE YEAR ENDED 30 JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bak-Rak Ltd for the year ended 30 June 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Bak-Rak Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of Bak-Rak Ltd and state those matters that we have agreed to state to the Board of Directors of Bak-Rak Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bak-Rak Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bak-Rak Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bak-Rak Ltd. You consider that Bak-Rak Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bak-Rak Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Peter F Selley & Co

8 September 2017

Chartered Accountants

84 Belleville Road
Battersea
London
SW11 6PP

BAK-RAK LTD

BALANCE SHEET

AS AT 30 JUNE 2017

	2017		2016	
	£	£	£	£
Fixed assets		178		337
Current assets	20,321		17,617	
Prepayments and accrued income	4,739		9,478	
Creditors: amounts falling due within one year	<u>(77,944)</u>		<u>(84,328)</u>	
Net current liabilities		<u>(52,884)</u>		<u>(57,233)</u>
Total assets less current liabilities		<u>(52,706)</u>		<u>(56,896)</u>
Net liabilities		<u>(52,706)</u>		<u>(56,896)</u>
Capital and reserves		<u>(52,706)</u>		<u>(56,896)</u>

Bak-Rak Ltd is a company limited by shares incorporated in England and Wales. The registered office is 68 Main Road, Austrey, Atherstone, Warwickshire, CV9 3EG.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 8 September 2017 and are signed on its behalf by:

Mr P Yates
Director

Company Registration Number 03826607

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.