

**GEORGE BAIN CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

TaxAssist Accountants - Ashby
2b Derby Road
Ashby-De-La-Zouch
Leicestershire
LE65 2HE

George Bain Consulting Ltd
Balance Sheet
As At 30 September 2023

Registered number: 13639713

	30 September 2023	30 September 2022
	£	£
Fixed assets	232	-
Current assets	6,251	2,845
Creditors: Amounts Falling Due Within One Year	(6,560)	(6,063)
NET CURRENT LIABILITIES	(309)	(3,218)
TOTAL ASSETS LESS CURRENT LIABILITIES	(77)	(3,218)
Accruals and deferred income	(480)	-
NET LIABILITIES	(557)	(3,218)
CAPITAL AND RESERVES	(557)	(3,218)

Notes

1. General Information

George Bain Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13639713 . The registered office is 4 Brook Street Hartshorne, Swadlincote, Derbyshire, DE11 7AH.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2023
	£	£	£	£	£
Mr George Bain	1,500	-	1,500	-	-

The above loan is unsecured, interest free and repayable on demand.

4. Directors Loans to the Company

The Director, Mr George Bain, provided a working capital loan to the company during the year to meet company expenses. The balance outstanding to the Director as at 30th September 2022 was £4,562.38. The loan has no prescribed method of repayment and attracts no interest. This amount is included under the classification of Current Liabilities.

George Bain Consulting Ltd
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr George Bain

Director

30th June 2024

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.