Registration number: SC222016

# Bassline Industrial Design Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Cobalt Accountancy Scotland Ltd
27 Lauriston Street
Edinburgh
EH3 9DQ

# Bassline Industrial Design Limited

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# Bassline Industrial Design Limited

## Company Information

| | |
|---|---|
| **Directors** | J D Stembridge<br>K A Stembridge |
| **Registered office** | 24 Merchiston Avenue<br>Edinburgh<br>EH10 4NY |

# Bassline Industrial Design Limited

## Directors' Report for the Year Ended 31 August 2017

**Directors of the company**

The directors who held office during the year were as follows:

J D Stembridge

K A Stembridge

**Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 17 May 2018 and signed on its behalf by:

.....
J D Stembridge
Director

# Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Bassline Industrial Design Limited for the Year Ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bassline Industrial Design Limited for the year ended 31 August 2017 as set out on pages 4 to 4 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010.

This report is made solely to the director of Bassline Industrial Design Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bassline Industrial Design Limited and state those matters that we have agreed to state to the director of Bassline Industrial Design Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bassline Industrial Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bassline Industrial Design Limited. You consider that Bassline Industrial Design Limited 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 accounts of Bassline Industrial Design Limited. 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 accounts.

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Cobalt Accountancy Scotland Ltd
27 Lauriston Street
Edinburgh
EH3 9DQ

17 May 2018

## Bassline Industrial Design Limited

## (Registration number: SC222016)
## Balance Sheet as at 31 August 2017

| | 2017<br>£ | 2016<br>£ |
|---|---|---|
| Fixed assets | 370 | 710 |
| Current assets | 4,449 | 2,992 |
| Creditors: Amounts falling due within one year | (2,963) | (2,584) |
| Net current assets | 1,486 | 408 |
| | 1,856 | 1,118 |
| Capital and reserves | 1,856 | 1,118 |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 May 2018 and signed on its behalf by:

.....
J D Stembridge
Director



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.