Registered Number SC346166

BG ASSETS LTD

Micro-entity Accounts

31 August 2017

BG ASSETS LTD **Registered Number SC346166**

Micro-entity Balance Sheet as at 31 August 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		300,124	283,482
Current Assets		103,359	107,398
Creditors: amounts falling due within one year		(313,384)	(272,432)
Net current assets (liabilities)		(210,025)	(165,034)
Total assets less current liabilities		90,099	118,448
Creditors: amounts falling due after more than one year		(49,999)	(32,734)
Provisions for liabilities		(27,070)	(27,906)
Accruals and deferred income		(2,783)	(2,388)
Total net assets (liabilities)		10,247	55,420
Capital and reserves		10,247	55,420

- For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.
- The 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.

Approved by the Board on 30 May 2018

And signed on their behalf by:
Mr Craig Gilroy, Director

Footnotes:

- Advances and credits
  The company owed Mr Craig Gilroy, director, £186,829 at 31 August 2017 (2016: £172,830).

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.