

**BAGOK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2025 TO 30 SEPTEMBER 2025**

BAGOK LTD
UNAUDITED ACCOUNTS
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BAGOK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 MAY 2025 TO 30 SEPTEMBER 2025

Director	MEDINE ALTUG
Company Number	SC831772 (Scotland)
Registered Office	Passcys Coffee Co 272 Portobello High Street Edinburgh Midlothian EH15 2AT Scotland
Accountants	KP & CO ACCOUNTANTS LTD 46A CHURCH STREET ENFIELD LONDON EN2 6AZ

BAGOK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £
Fixed assets		
Tangible assets	<u>4</u>	31,942
Current assets		
Inventories		1,000
Cash at bank and in hand		855
		<u>1,855</u>
Creditors: amounts falling due within one year	<u>5</u>	(49,211)
Net current liabilities		<u>(47,356)</u>
Total assets less current liabilities		(15,414)
Creditors: amounts falling due after more than one year	<u>6</u>	(8,660)
Net liabilities		<u>(24,074)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(24,075)
Shareholders' funds		<u>(24,074)</u>

For the period ending 30 September 2025 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 July 2026 and were signed on its behalf by

MEDINE ALTUG
Director

Company Registration No. SC831772

BAGOK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2025 TO 30 SEPTEMBER 2025

1 Statutory information

Bagok Ltd is a private company, limited by shares, registered in Scotland, registration number SC831772. The registered office is Passcys Coffee Co, 272 Portobello High Street, Edinburgh, Midlothian, EH15 2AT, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Included within Land and Buildings is a Right-of-Use asset held under a lease, with a net book value of £26,484 (Cost: £28,376 Cost, Accumulated Depreciation: £1892)

Land & buildings	Straight line over the term of the lease.
Fixtures & fittings	20% Straight Line Method

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 17 May 2025	-	-	-
Additions	28,376	6,823	35,199
At 30 September 2025	28,376	6,823	35,199
Depreciation			
Charge for the period	1,892	1,365	3,257
At 30 September 2025	1,892	1,365	3,257
Net book value			
At 30 September 2025	26,484	5,458	31,942

BAGOK LTD
NOTES TO THE ACCOUNTS
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5 Creditors: amounts falling due within one year	2025
	£
VAT	2,324
Trade creditors	2,296
Taxes and social security	2,045
Loans from directors	41,296
Accruals	1,250
	49,211

6 Creditors: amounts falling due after more than one year	2025
	£
Other creditors	8,660
	8,660

7 Average number of employees

During the period the average number of employees was 4.

