

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

BATH ACCOUNTANCY SERVICES LIMITED

BATH ACCOUNTANCY SERVICES LIMITED (REGISTERED NUMBER: 07207251)

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for the Year Ended 31 MARCH 2014

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BATH ACCOUNTANCY SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2014

DIRECTOR: Andrew Knibb

REGISTERED OFFICE: 40 Shakespeare Avenue
Bath
BA2 4RF

REGISTERED NUMBER: 07207251 (England and Wales)

BATH ACCOUNTANCY SERVICES LIMITED (REGISTERED NUMBER: 07207251)ABBREVIATED BALANCE SHEET31 MARCH2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,399	1,669
CURRENT ASSETS			
Debtors		16,354	7,349
Cash at bank		<u>20,302</u>	<u>7,473</u>
		36,656	14,822
CREDITORS			
Amounts falling due within one year		<u>(33,833)</u>	<u>(6,969)</u>
NET CURRENT ASSETS		<u>2,823</u>	<u>7,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,222</u>	<u>9,522</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>4,122</u>	<u>9,422</u>
SHAREHOLDERS' FUNDS		<u>4,222</u>	<u>9,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 December 2014 and were signed by:

Andrew Knibb - Director

BATH ACCOUNTANCY SERVICES LIMITED (REGISTERED NUMBER: 07207251)NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 20141. **ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost
Computer equipment - 50% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	5,874
Additions	<u>2,067</u>
At 31 March 2014	<u>7,941</u>
DEPRECIATION	
At 1 April 2013	4,205
Charge for year	<u>2,337</u>
At 31 March 2014	<u>6,542</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,399</u>
At 31 March 2013	<u>1,669</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

