

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

17/18 Henrietta Street (Bath) Limited

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for the Year Ended 31 December 2015

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**DIRECTORS:**

M Anderson  
Mrs C E Staples  
I R Irving

**SECRETARY:**

P M Perry

**REGISTERED OFFICE:**

18 Henrietta Street

Bath  
BA2 6LW

**REGISTERED NUMBER:**

01263372

**ACCOUNTANTS:**

Moore Stephens  
Chartered Accountants  
30 Gay Street  
Bath  
BA1 2PA

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		193		241
<b>CURRENT ASSETS</b>					
Debtors		5,270		4,022	
Cash at bank		<u>12,871</u>		<u>3,180</u>	
		18,141		7,202	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,448</u>		<u>1,331</u>	
<b>NET CURRENT ASSETS</b>			<u>16,693</u>		<u>5,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,886</u>		<u>6,112</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		22		22
Profit and loss account			<u>16,864</u>		<u>6,090</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,886</u>		<u>6,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 December 2015

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

These accounts were approved by the Board of Directors on 25 August 2016 and were signed on its behalf by:

M Anderson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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 reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>4,214</u>
<b>DEPRECIATION</b>	
At 1 January 2015	3,973
Charge for year	<u>48</u>
At 31 December 2015	<u>4,021</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>193</u>
At 31 December 2014	<u>241</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
22	Ordinary	1	<u>22</u>	<u>22</u>

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.