

REGISTERED NUMBER: 01263372 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

17/18 Henrietta Street (Bath) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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 (England and Wales)

ACCOUNTANTS:

Moore Stephens
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	3		124		154
CURRENT ASSETS					
Debtors	4	2,733		7,708	
Cash at bank		<u>25,585</u>		<u>11,643</u>	
		28,318		19,351	
CREDITORS					
Amounts falling due within one year	5	<u>3,015</u>		<u>2,908</u>	
NET CURRENT ASSETS			<u>25,303</u>		<u>16,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,427</u>		<u>16,597</u>
CAPITAL AND RESERVES					
Called up share capital	6		22		22
Retained earnings			<u>25,405</u>		<u>16,575</u>
SHAREHOLDERS' FUNDS			<u>25,427</u>		<u>16,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These accounts were approved by the Board of Directors on 24 May 2018 and were signed on its behalf by:

M Anderson - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

17/18 Henrietta Street (Bath) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

3. **TANGIBLE FIXED ASSETS**

Fixtures
and
fittings
£

COST

At 1 January 2017
and 31 December 2017

4,214

DEPRECIATION

At 1 January 2017
Charge for year
At 31 December 2017

4,060

30

4,090

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

124

154

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	25	5,125
Other debtors	<u>2,708</u>	<u>2,583</u>
	<u>2,733</u>	<u>7,708</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	166	59
Other creditors	<u>2,849</u>	<u>2,849</u>
	<u>3,015</u>	<u>2,908</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
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.