

BATH STREET BOXES LIMITED

**Company Registration Number:
02573180 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BATH STREET BOXES LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2015

Company Information

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BATH STREET BOXES LIMITED

Company Information for the Period Ended 31st March 2015

Director:	P G COOKE R W COOKE D COOKE
Company secretary:	R W COOKE
Registered office:	Vulcan Works Unit 1 Thomas Street Walsall West Midlands WS2 8NE
Company Registration Number:	02573180 (England and Wales)

BATH STREET BOXES LIMITED

Balance sheet As at 31st March 2015

	2015 £	2014 £
Total fixed assets:	7,046	9,394
Total current assets:	46,685	67,769
Creditors: amounts falling due within one year:	57,641	64,096
Net current assets (liabilities):	(10,956)	3,673
Total assets less current liabilities:	(3,910)	13,067
Total net assets (liabilities):	(3,910)	13,067
Capital and reserves:	(3,910)	13,067

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

THERE WERE NONE

Guarantees and other commitments

THERE WERE NONE

The notes form part of these financial statements

BATH STREET BOXES LIMITED

Balance sheet As at 31st March 2015 continued

For the year ending 31 March 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 30 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R W COOKE

Status: Director

The notes form part of these financial statements

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.

