

Registered number
3000262

Bath & Bath Ltd
Abbreviated Accounts
31 December 2004



Bath & Bath Ltd
Abbreviated Balance Sheet
as at 31 December 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	-	6,002
Current assets			
Debtors		32,398	1,036,528
Cash at bank and in hand		8,883	16,808
		<u>41,281</u>	<u>1,053,336</u>
Creditors: amounts falling due within one year		<u>(40,917)</u>	<u>(218,203)</u>
Net current assets		364	835,133
Net assets		<u>364</u>	<u>841,135</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		362	841,133
Shareholder's funds		<u>364</u>	<u>841,135</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



JS Bath
Director

Approved by the board on 17 March 2005

Bath & Bath Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 January 2004

9,457

Disposals

(9,457)

At 31 December 2004

-

Depreciation

At 1 January 2004

3,455

On disposals

(3,455)

At 31 December 2004

-

Net book value

At 31 December 2004

-

At 31 December 2003

6,002

3 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2004
No

2003
No

2004
£

2003
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2