

**BAFAH LIMITED**

**Company Registration Number:  
05553049 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 October 2015**

**End date: 30 September 2016**

# **BAFAH LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2016**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Balance sheet**

# **BAFAH LIMITED**

## **Company Information**

**for the Period Ended 30 September 2016**

<b>Director:</b>	Andrew David Hammond
	Joanne Hammond
<b>Secretary:</b>	Joanne Hammond
<b>Registered office:</b>	20
	Bere Close
	Winchester
	Hampshire
	SO22 5HY
<b>Company Registration Number:</b>	05553049 (England and Wales)

# **BAFAH LIMITED**

## **Directors' Report Period Ended 30 September 2016**

The directors present their report with the financial statements of the company for the period ended 30 September 2016

### **Principal Activities**

The company's principal activity is the provision of interim management and project management services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 October 2015 to 30 September 2016

Andrew David Hammond

Joanne Hammond

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 23 June 2017**

**And Signed On Behalf Of The Board By:**

Name: Andrew David Hammond

Status: Director

# BAFAH LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 30 September 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Turnover:</b>	<b>124,960</b>	134,489
Other Income:	0	6
Staff costs:	( 49,324 )	( 70,524 )
Tax:	( 15,127 )	( 12,794 )
<b>Profit or (loss):</b>	<b>60,509</b>	51,177

# BAFAH LIMITED

## Micro-Entity Balance sheet

As at 30 September 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Current assets</b>		
Debtors:	19,352	13,381
Cash at bank and in hand:	53,786	21,995
<b>Total current assets:</b>	<u>73,138</u>	<u>35,376</u>
Creditors: amounts falling due within one year:	( 40,003 )	( 14,400 )
Net current assets (liabilities):	33,135	20,976
Total assets less current liabilities:	33,135	20,976
Total net assets (liabilities):	<u>33,135</u>	<u>20,976</u>
<b>Capital and reserves</b>		
Called up share capital:	2	2
Profit and loss account:	33,133	20,974
<b>Total shareholders funds:</b>	<u>33,135</u>	<u>20,976</u>

# **BAFAH LIMITED**

## **Balance sheet continued**

**As at 30 September 2016**

For the year ending 30 September 2016 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 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 23 June 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Andrew David Hammond

Status: Director

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.