

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2015**

**for**

**Bamford Tobias Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 January 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>4</b>

**Bamford Tobias Limited**

**Company Information**  
**for the Year Ended 31 January 2015**

**DIRECTORS:**

D Bamford  
Miss M Pepper

**REGISTERED OFFICE:**

Flat 1 Totley Hall Lane  
Sheffield  
Yorkshire  
S17 4AA

**REGISTERED NUMBER:**

07137213 (England and Wales)

**ACCOUNTANTS:**

Renshaw Limited  
Grosvenor House  
45 The Downs  
Altrincham  
Cheshire  
WA14 2QG

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		79
<b>CURRENT ASSETS</b>					
Debtors		17,951		11,341	
Cash at bank		<u>98,927</u>		<u>146,009</u>	
		116,878		157,350	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,556</u>		<u>68,027</u>	
<b>NET CURRENT ASSETS</b>			<u>46,322</u>		<u>89,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,322</u>		<u>89,402</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>46,222</u>		<u>89,302</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,322</u>		<u>89,402</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 20 October 2015 and were signed on its behalf by:

D Bamford - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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.

Computer & office equipmt                      - 33% on cost

**Deferred tax**

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

**Investments**

Investments held as fixed assets are stated at cost less provision for impairment in value. At each year end the directors estimate the recoverable value of the investment and where that is less than its carrying value a provision is made. A provision for impairment is reversed where there is an indication that the impairment loss may no longer exist.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	4,398
<b>DEPRECIATION</b>	
At 1 February 2014	4,319
Charge for year	79
At 31 January 2015	4,398
<b>NET BOOK VALUE</b>	
At 31 January 2015	-
At 31 January 2014	79

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Bamford Tobias Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bamford Tobias Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Bamford Tobias Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bamford Tobias Limited and state those matters that we have agreed to state to the Board of Directors of Bamford Tobias Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bamford Tobias Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bamford Tobias Limited. You consider that Bamford Tobias Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bamford Tobias Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Renshaw Limited  
Grosvenor House  
45 The Downs  
Altrincham  
Cheshire  
WA14 2QG

20 October 2015

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.