

BATH FINANCIAL MANAGEMENT LTD

**Company Registration Number:
07294413 (England and Wales)**

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

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

BATH FINANCIAL MANAGEMENT LTD

Contents of the Financial Statements for the Period Ended 30th June 2015

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BATH FINANCIAL MANAGEMENT LTD

Company Information for the Period Ended 30th June 2015

Director:	Mr Harvey G.Evans, ACMA, CGMA
Company secretary:	None
Registered office:	Old Dairy Cottage, Clays End Lane Newton Saint Loe, Bath North East Somerset BA2 9DE
Company Registration Number:	07294413 (England and Wales)

BATH FINANCIAL MANAGEMENT LTD

Balance sheet As at 30th June 2015

	2015 £	2014 £
Called up share capital not paid:	0	0
Total fixed assets:	0	0
Total current assets:	18,487	25,116
Prepayments and accrued income:	2,296	3,773
Creditors: amounts falling due within one year:	19,814	27,696
Net current assets (liabilities):	969	1,193
Total assets less current liabilities:	969	1,193
Creditors: amounts falling due after more than one year:	0	0
Provisions for liabilities:	0	0
Accruals and deferred income:	769	993
Total net assets (liabilities):	200	200
Capital and reserves:	200	200

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

The Company has not granted any advances or credits to its director during the accounting period under review. This disclosure is a requirement of the Companies Act 2006 Section 413 "Information about directors' benefits: advances, credit and guarantees".

Guarantees and other commitments

The Company has not entered in to any guarantees or other commitments of any kind on behalf of its director during the accounting period under review. This disclosure is a requirement of the Companies Act 2006 Section 413 "Information about directors' benefits: advances, credit and guarantees".

The notes form part of these financial statements

BATH FINANCIAL MANAGEMENT LTD

Balance sheet As at 30th June 2015 continued

For the year ending 30 June 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. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Harvey G.Evans, ACMA, CGMA
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.

