

REGISTERED NUMBER: 07612183 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Bath House Cafe Ltd

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for the Year Ended 31 December 2017**

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**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bath House Cafe Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bath House Cafe Ltd for the year ended 31 December 2017 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bath House Cafe Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bath House Cafe Ltd and state those matters that we have agreed to state to the director of Bath House Cafe Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bath House Cafe Ltd and its director for our work or for this report.

It is your duty to ensure that Bath House Cafe Ltd 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 Bath House Cafe Ltd. You consider that Bath House Cafe Ltd 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 Bath House Cafe Ltd. 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.

Holden and Co
513 Hawthorns House
Halfords Lane
West Bromwich
West Midlands
B66 1BB

28 September 2018

Bath House Cafe Ltd (Registered number: 07612183)

**Balance Sheet
31 December 2017**

	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS		11,896		15,808
CURRENT ASSETS	2,735		3,760	
CREDITORS				
Amounts falling due within one year	<u>(14,123)</u>		<u>(14,335)</u>	
NET CURRENT LIABILITIES		<u>(11,388)</u>		<u>(10,575)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>508</u>		<u>5,233</u>
CAPITAL AND RESERVES		<u>508</u>		<u>5,233</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bath House Cafe Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07612183

Registered office: The Bath House Cafe
The Quay
Barmouth
Gwynedd
LL42 1HB

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Bath House Cafe Ltd (Registered number: 07612183)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2018 and were signed by:

G Nock - 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.