

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
Bath TKD Limited

Bath TKD Limited (Registered number: 07637379)

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for the Year Ended 31 May 2015**

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DIRECTOR:

M R Ogborne

REGISTERED OFFICE:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER:

07637379 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

**Abbreviated Balance Sheet
31 May 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Intangible assets	2		9,000		9,000
CURRENT ASSETS					
Debtors		-		1,155	
Cash at bank		<u>1,883</u>		<u>-</u>	
		1,883		1,155	
CREDITORS					
Amounts falling due within one year		<u>10,046</u>		<u>9,702</u>	
NET CURRENT LIABILITIES			<u>(8,163)</u>		<u>(8,547)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>837</u>		<u>453</u>
CAPITAL AND RESERVES					
Called up share capital	3		125		125
Profit and loss account			<u>712</u>		<u>328</u>
SHAREHOLDERS' FUNDS			<u>837</u>		<u>453</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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)

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 director on 22 October 2015 and were signed by:

M R Ogborne - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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).

Changes in accounting policies

It was agreed that Goodwill would no longer be written off from the 01 June 2014.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>22,500</u>
AMORTISATION	
At 1 June 2014	
and 31 May 2015	<u>13,500</u>
NET BOOK VALUE	
At 31 May 2015	<u>9,000</u>
At 31 May 2014	<u>9,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary A	£1	100	100
25	Ordinary B	£1	<u>25</u>	<u>25</u>
			<u>125</u>	<u>125</u>

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.