

Unaudited Financial Statements
for the Year Ended 31 May 2020
for
Bath TKD Limited

Bath TKD Limited (Registered number: 07637379)

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for the Year Ended 31 May 2020**

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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

Balance Sheet
31 May 2020

	Notes	31.5.20 £	£	31.5.19 £	£
FIXED ASSETS					
Intangible assets	4		5,400		6,300
CURRENT ASSETS					
Debtors	5	88		-	
Cash at bank		<u>1,322</u>		<u>342</u>	
		1,410		342	
CREDITORS					
Amounts falling due within one year	6	<u>6,674</u>		<u>6,434</u>	
NET CURRENT LIABILITIES			<u>(5,264)</u>		<u>(6,092)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136</u>		<u>208</u>
CAPITAL AND RESERVES					
Called up share capital			125		125
Retained earnings			<u>11</u>		<u>83</u>
SHAREHOLDERS' FUNDS			<u>136</u>		<u>208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 January 2021 and were signed by:

M R Ogborne - Director

Notes to the Financial Statements
for the Year Ended 31 May 2020

1. **STATUTORY INFORMATION**

Bath TKD Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

It was agreed that Goodwill would no longer be written off from the 01 June 2013. From 01 June 2016 Goodwill will be written off over 10 years.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 June 2019	
and 31 May 2020	<u>22,500</u>
AMORTISATION	
At 1 June 2019	16,200
Charge for year	<u>900</u>
At 31 May 2020	<u>17,100</u>
NET BOOK VALUE	
At 31 May 2020	<u>5,400</u>
At 31 May 2019	<u>6,300</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.20	31.5.19
	£	£
Other debtors	<u>88</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.20	31.5.19
	£	£
Bank loans and overdrafts	-	175
Trade creditors	1,401	1,606
Taxation and social security	3,604	1,923
Other creditors	<u>1,669</u>	<u>2,730</u>
	<u>6,674</u>	<u>6,434</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is The 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.