

Company Registration No. 07637379 (England and Wales)

BATH TKD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2021

PAGES FOR FILING WITH REGISTRAR

Approved for filing on behalf of the directors

30-31 St.James Place
Mangotsfield
Bristol
United Kingdom
BS16 9JB

BATH TKD LIMITED

CONTENTS

	Page
Company information	1
Balance sheet	2 - 3
Notes to the financial statements	4 - 6

BATH TKD LIMITED

COMPANY INFORMATION

Director	Mr M R Ogborne
Company number	07637379
Registered office	30-31 St James Place Mangotsfield Bristol South Glos. England BS16 9JB
Accountants	TC Group 30-31 St.James Place Mangotsfield Bristol United Kingdom BS16 9JB

BATH TKD LIMITED**BALANCE SHEET****AS AT 31 MAY 2021**

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	4		4,500		5,400
Current assets					
Debtors	5	803		87	
Cash at bank and in hand		417		1,322	
		<u>1,220</u>		<u>1,409</u>	
Creditors: amounts falling due within one year	6	(5,555)		(6,673)	
Net current liabilities			(4,335)		(5,264)
Total assets less current liabilities			<u>165</u>		<u>136</u>
Capital and reserves					
Called up share capital			125		125
Profit and loss reserves			40		11
Total equity			<u>165</u>		<u>136</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

BATH TKD LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2021

The financial statements were approved and signed by the director and authorised for issue on 6 November 2021

Mr M R Ogborne

Director

Company Registration No. 07637379

The notes on pages 4 to 6 form part of these financial statements

BATH TKD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

Company information

Bath TKD Limited is a private company limited by shares incorporated in England and Wales. The registered office is 30-31 St James Place, Mangotsfield, Bristol, South Glos., England, BS16 9JB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Goodwill

Goodwill represents the excess of the cost of acquisition of unincorporated businesses over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is considered to have a finite useful life and is amortised on a systematic basis over its expected life, which is five years.

1.4 Intangible fixed assets

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

1.5 Pension costs and other post-retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Change in accounting policy

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 ten years.

BATH TKD LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2021****3 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	1	1

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 June 2020 and 31 May 2021	22,500
Amortisation and impairment	
At 1 June 2020	17,100
Amortisation charged for the year	900
At 31 May 2021	18,000
Carrying amount	
At 31 May 2021	4,500
At 31 May 2020	5,400

5 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	803	87

BATH TKD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,550	1,400
Taxation and social security	2,300	3,604
Other creditors	1,705	1,669
	<u>5,555</u>	<u>6,673</u>
	<u><u>5,555</u></u>	<u><u>6,673</u></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.