

Registration number: 07686689

Bache Ltd

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2014

SATURDAY



A31 *A43NHE1C* #51
21/03/2015
COMPANIES HOUSE

Bache Ltd
(Registration number: 07686689)
Abbreviated Balance Sheet at 30 June 2014

| | Note | 2014 £ | 2013 £ |
|--|------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | <u>651</u> | <u>868</u> |
| Current assets | | | |
| Debtors | | 22,976 | 7,849 |
| Cash at bank and in hand | | <u>3,970</u> | <u>24,595</u> |
| | | 26,946 | 32,444 |
| Creditors: Amounts falling due within one year | | <u>(21,387)</u> | <u>(23,310)</u> |
| Net current assets | | <u>5,559</u> | <u>9,134</u> |
| Net assets | | <u><u>6,210</u></u> | <u><u>10,002</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>6,209</u> | <u>10,001</u> |
| Shareholders' funds | | <u><u>6,210</u></u> | <u><u>10,002</u></u> |

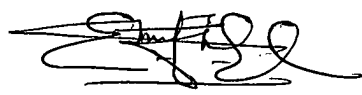
For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 18 August 2014



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Franklin Egbe
Director

Bache Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 25% Reducing balance |

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Bache Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

..... *continued*

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 July 2013 | 1,543 | 1,543 |
| At 30 June 2014 | 1,543 | 1,543 |
| Depreciation | | |
| At 1 July 2013 | 675 | 675 |
| Charge for the year | 217 | 217 |
| At 30 June 2014 | 892 | 892 |
| Net book value | | |
| At 30 June 2014 | 651 | 651 |
| At 30 June 2013 | 868 | 868 |

3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 1 | 1 | 1 | 1 |