

**BAUMAN LTD**

**Company Registration Number:  
09553350 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2016**

**Period of accounts**

**Start date: 01 May 2016**

**End date: 31 July 2016**

# **BAUMAN LTD**

## **Contents of the Financial Statements for the Period Ended 31 July 2016**

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# BAUMAN LTD

## Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>31 July 2016</i>	<i>30 April 2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	465,000	45,000
Tangible assets:	3	178,500	65,000
Investments:	4	240,000	55,000
<b>Total fixed assets:</b>		<u>883,500</u>	<u>165,000</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		249,550	59,400
Cash at bank and in hand:		98,750	35,700
Investments:		150,000	0
<b>Total current assets:</b>		<u>498,300</u>	<u>95,100</u>
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>498,300</u>	<u>95,100</u>
Total assets less current liabilities:		1,381,800	260,100
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(35,000)	(15,000)
<b>Total net assets (liabilities):</b>		<u>1,346,800</u>	<u>245,100</u>
<b>Capital and reserves</b>			
Called up share capital:		1,247,800	211,100
Share premium account:		0	0
Revaluation reserve:	5	34,000	12,000
Other reserves:		0	0
Profit and loss account:		65,000	22,000
<b>Shareholders funds:</b>		<u>1,346,800</u>	<u>245,100</u>

The notes form part of these financial statements

# **BAUMAN LTD**

## **Balance sheet statements**

For the year ending 31 July 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 May 2018  
and signed on behalf of the board by:**

Name: MATTIAS CLINTOM  
Status: Director

The notes form part of these financial statements

# **BAUMAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BAUMAN LTD

## Notes to the Financial Statements for the Period Ended 31 July 2016

### 2. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2016	57,400
Additions	493,100
Disposals	0
Revaluations	(38,450)
Transfers	0
At 31 July 2016	<u><b>512,050</b></u>
<b>Amortisation</b>	
At 01 May 2016	12,400
Charge for year	34,650
On disposals	0
Other adjustments	0
At 31 July 2016	<u><b>47,050</b></u>
<b>Net book value</b>	
At 31 July 2016	<u><b>465,000</b></u>
At 30 April 2016	<u><b>45,000</b></u>

# BAUMAN LTD

## Notes to the Financial Statements for the Period Ended 31 July 2016

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2016	76,800
Additions	210,830
Disposals	(15,400)
Revaluations	(46,520)
Transfers	0
At 31 July 2016	<u><b>225,710</b></u>
<b>Depreciation</b>	
At 01 May 2016	11,800
Charge for year	35,410
On disposals	0
Other adjustments	0
At 31 July 2016	<u><b>47,210</b></u>
<b>Net book value</b>	
At 31 July 2016	<u><b>178,500</b></u>
At 30 April 2016	<u><b>65,000</b></u>

# **BAUMAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2016**

### **4. Fixed investments**

LONG TERM INVESTMENT FOR SOFTWARE CREATION PURPOSES



# BAUMAN LTD

## Notes to the Financial Statements for the Period Ended 31 July 2016

### 5. Revaluation reserve

	<i>31 July 2016</i>
	£
Balance at 01 May 2016	12,000
Surplus or deficit after revaluation	22,000
Balance at 31 July 2016	<u>34,000</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.