

Registered Number 09553350

Bauman Ltd

Micro-entity accounts

31 July 2017

TUESDAY



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COMPANIES HOUSE

Bauman Ltd, Registered Number 09553350

**Balance Sheet
As of July 31, 2017**

	<u>Total</u>
Fixed Asset	
Tangible assets	
Accumulated Amortisation	178,500.00
Total Tangible assets	£ 178,500.00
Non-Current Assets	
Intangible Assets	465,000.00
Total Non-Current Assets	£ 465,000.00
Total Fixed Asset	£ 643,500.00
Cash at bank and in hand	
Current Account Santander	217,150.77
Total Cash at bank and in hand	£ 217,150.77
Debtors	
Debtors	249,550.00
Total Debtors	£ 249,550.00
Current Assets	
Bad debt provision	-35,000.00
Investments - Other	-150,000.00
Other current assets	-1,051,265.00
Stock Asset	150,000.00
Total Current Assets	-£ 1,086,265.00
Net current assets	-£ 619,564.23
Net current assets (liabilities)	-£ 619,564.23
Total assets less current liabilities	£ 23,935.77
Total net assets (liabilities)	£ 23,935.77
Capital and Reserves	
Capital redemption reserve	1,247,800.00
Ordinary share capital	-1,247,800.00
Retained Earnings	-139,814.23
Retained profit balance forward account	163,750.00
Revaluation reserve	0.00
Profit for the year	0.00
Total Capital and Reserves	£ 23,935.77

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- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 May 2019
And signed on their behalf by:



Mattias Clintom, Director

Bauman Ltd
Profit and Loss
August 2016 - July 2017

	<u>Total</u>
Income	
Sales	532,000.00
Total Income	<u>£ 532,000.00</u>
Gross Profit	<u>£ 532,000.00</u>
Expenses	
Office expenses, repairs & maintenance	134,765.00
Payroll Expenses	485,834.23
Rent	98,000.00
Total Expenses	<u>£ 718,599.23</u>
Net Operating Income	<u>-£ 186,599.23</u>
Other Expenses	
Depreciation	167,765.00
Total Other Expenses	<u>£ 167,765.00</u>
Net Other Income	<u>-£ 167,765.00</u>
Net Income	<u>-£ 354,364.23</u>

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