

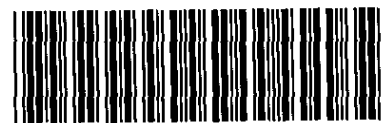
Registered Number 09553350

Bauman Ltd

Micro-entity accounts

31 July 2018

TUESDAY



A06	*A88V09N6*	#51
02/07/2019		
COMPANIES HOUSE		

A06	*A87V95IQ*	#95
18/06/2019		
COMPANIES HOUSE		

Balance Sheet
As of July 31, 2018


	<u>Total</u>
Fixed Asset	
Tangible assets	
Accumulated Amortisation	178,500.00
Computer equipment additions at cost	54,987.00
Total Tangible assets	£ 233,487.00
Non-Current Assets	
Intangible Assets	465,000.00
Total Non-Current Assets	£ 465,000.00
Total Fixed Asset	£ 698,487.00
Cash at bank and in hand	
Current Account Santander	145,036.77
Total Cash at bank and in hand	£ 145,036.77
Debtors	
Debtors	249,550.00
Total Debtors	£ 249,550.00
Current Assets	
Bad debt provision	-89,980.00
Investments - Other	-150,000.00
Other current assets	-1,051,265.00
Stock Asset	150,000.00
Total Current Assets	-£ 1,141,245.00
Net current assets	-£ 746,658.23
Net current assets (liabilities)	-£ 746,658.23
Total assets less current liabilities	-£ 48,171.23
Total net assets (liabilities)	-£ 48,171.23
Capital and Reserves	
Capital redemption reserve	1,247,800.00
Ordinary share capital	-1,247,800.00
Retained Earnings	-211,921.23
Retained profit balance forward account	163,750.00
Revaluation reserve	0.00
Profit for the year	0.00
Total Capital and Reserves	-£ 48,171.23

Tuesday, Jun 04, 2019 08:38:54 PM GMT+1 - Accrual Basis

- For the year ending 31 July 2018 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 2017 - July 2018

	<u>Total</u>
Income	
Sales	697,162.00
Total Income	<u>£ 697,162.00</u>
Gross Profit	<u>£ 697,162.00</u>
Expenses	
Advertising	9,642.00
Bank charges	634.00
Light and heat	7,530.00
Office expenses, repairs & maintenance	131,670.00
Payroll Expenses	576,930.00
Rent	98,000.00
Subscriptions	43,274.00
Telephone	7,572.00
Total Expenses	<u>£ 875,252.00</u>
Net Operating Income	<u>-£ 178,090.00</u>
Other Expenses	
Depreciation	-105,983.00
Total Other Expenses	<u>-£ 105,983.00</u>
Net Other Income	<u>£ 105,983.00</u>
Net Income	<u>-£ 72,107.00</u>

Tuesday, Jun 04, 2019 08:38:54 PM GMT+1 - Accrual Basis