

**BLESSINGTO BAHATI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 APRIL 2016 TO 30 APRIL 2017**

Total Accounting Solutions

71 Far Gosford Street
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Blessingto Bahati Limited
Unaudited Financial Statements
For the Period 5 April 2016 to 30 April 2017

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Blessingto Bahati Limited
Balance Sheet
As at 30 April 2017

Registered number: 10100084

	Notes	Period to 30 April 2017	
		£	£
FIXED ASSETS			
Tangible Assets	5		600
			<u>600</u>
CURRENT ASSETS			
Stocks	6	2,316	
Cash at bank and in hand		<u>1,303</u>	
		3,619	
Creditors: Amounts Falling Due Within One Year	7	<u>(5,135)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(916)</u>
NET ASSETS			<u>(916)</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			<u>(917)</u>
SHAREHOLDERS' FUNDS			<u>(916)</u>

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms Lwiza Bahati

17/08/2017

Blessingto Bahati Limited
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Blessingto Bahati Limited
Statement of Changes in Equity
For the Period 5 April 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 5 April 2016	1	-	1
Loss for the period and total comprehensive income	-	(917)	(917)
As at 30 April 2017	<u>1</u>	<u>(917)</u>	<u>(916)</u>

Blessingto Bahati Limited
Notes to the Unaudited Accounts
For the Period 5 April 2016 to 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 5 April 2016	600
As at 30 April 2017	600
Net Book Value	
As at 30 April 2017	600
As at 5 April 2016	600

6. Stocks

	Period to 30 April 2017
	£
Stock - finished goods	2,316
	2,316

Blessingto Bahati Limited
Notes to the Unaudited Accounts (continued)
For the Period 5 April 2016 to 30 April 2017

7. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017
	£
Other creditors (2)	4,885
Accruals and deferred income	250
	<hr/>
	5,135
	<hr/>

8. Share Capital

	Value	Number	Period to 30 April 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1
		<hr/>	<hr/>

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Blessingto Bahati Limited Registered number 10100084 is a limited by shares company incorporated in England & Wales. The Registered Office is 85 The Box Hill, Coventry, CV3 1ET.

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.