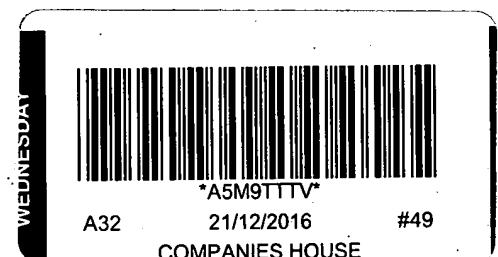


Company Number: 2840853

BATH FESTIVALS ENTERPRISE LIMITED
REPORT AND BALANCE SHEET
FOR THE YEAR ENDED
31 MARCH 2016
UNAUDITED



BATH FESTIVALS ENTERPRISE LIMITED

DIRECTORS' REPORT

The Board of Directors presents its annual report with the unaudited balance sheet of the company for the year ended 31 March 2016.

REVIEW OF THE BUSINESS

The company is dormant and has not traded during the year.

DIRECTORS AND THEIR INTERESTS

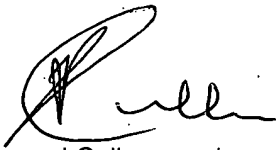
The Directors who served during the year were as follows:-

J Cullum

The Directors did not hold any beneficial interest in the shares of the company either at the beginning of the financial year or at the balance sheet date.

The Directors were not granted nor exercised the right to subscribe for shares in the company during the year.

Approved by the Board of Directors on 6 December 2016 and signed on behalf of the Board



J Cullum

Director

BATH FESTIVALS ENTERPRISE LIMITED

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET
As at 31 March 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Called up share capital not paid		<u>£ 2</u>	<u>£ 2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>£ 2</u>	<u>£ 2</u>

For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The Board of Directors acknowledges its responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 6 December 2016 and signed on its behalf.


J Cullum
Director

BATH FESTIVALS ENTERPRISE LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2016

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted and called up £1 shares		
2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>