

Company Number: 2840853

**BATH FESTIVALS ENTERPRISE LIMITED**  
**REPORT AND BALANCE SHEET**  
**FOR THE YEAR ENDED**  
**31 MARCH 2018**  
**UNAUDITED**



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**DIRECTORS' REPORT**

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The Board of Directors presents its annual report with the unaudited balance sheet of the company for the year ended 31 March 2018.

**REVIEW OF THE BUSINESS**

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

**DIRECTORS AND THEIR INTERESTS**

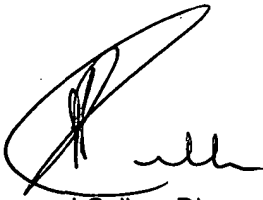
The Directors who served during the year were as follows:-

J Cullum DL

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 2018 and signed on behalf of the Board

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by 'Cullum DL'.

J Cullum DL

Director

# BATH FESTIVALS ENTERPRISE LIMITED

## PROFIT AND LOSS ACCOUNT For the year ended 31 March 2018

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 2018

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Called up share capital not paid		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>2</u>	<u>2</u>

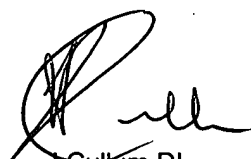
For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 2018 and signed on its behalf.



J Gullum DL

Director

## BATH FESTIVALS ENTERPRISE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2018

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#### 1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

#### 2. SHARE CAPITAL

	2018 £	2017 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted and called up £1 shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>