

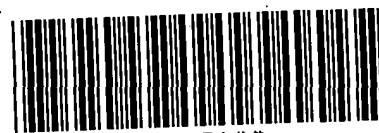
COMPANY REGISTRATION NUMBER 04798428

BATHEASTON CABINET MAKERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31st OCTOBER 2015

HOLLINGS CROWE STORR LLP

Accountants
14 Beech Hill
Otley
West Yorkshire
LS21 3AX

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BATHEASTON CABINET MAKERS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2015

CONTENTS	PAGE
Directors' report	1
Accountants' report to the board of directors	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

BATHEASTON CABINET MAKERS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31st OCTOBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st October 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

MR R M Gill

Mrs JM Gill

STATEMENT OF DIRECTORS' RESPONSIBILITIES'

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention or detection of fraud and other irregularities.

Registered office:

14 Beech Hill
Otley
West Yorkshire
LS21 3AX

Signed on behalf of the directors

R.M.GILL



DIRECTOR

Approved by the directors on 20th July 2016

BATHEASTON CABINET MAKERS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF BATHEASTON CABINET MAKERS LIMITED

YEAR ENDED 31st OCTOBER 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants in England and Wales and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st October 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HOLLINGS CROWE STORR LLP
Accountants

14 Beech Hill
Otley
West Yorkshire
LS21 3AX

20th July 2016



BATHEASTON CABINET MAKERS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st OCTOBER 2015

	Note	2015 £	2014 £
TURNOVER		—	—
		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
		—	—
PROFIT FOR THE FINANCIAL YEAR		<u>—</u>	<u>—</u>

The notes on pages 5 to 6 form part of these financial statements.

BATHEASTON CABINET MAKERS LIMITED

BALANCE SHEET

31st OCTOBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Intangible assets	4	—	—
Tangible assets	5	<u>262</u>	<u>262</u>
		262	262
CURRENT ASSETS			
Debtors	6	—	20,000
Cash at bank		<u>34</u>	<u>41,269</u>
		34	61,269
CREDITORS: Amounts falling due within one year	7	<u>107</u>	<u>61,342</u>
NET CURRENT LIABILITIES		(73)	(73)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>189</u>	<u>189</u>
CAPITAL AND RESERVES			
Called up equity share capital	9	2	2
Profit and loss account		<u>187</u>	<u>187</u>
SHAREHOLDERS' FUNDS		<u>189</u>	<u>189</u>

For the year ended 31st October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

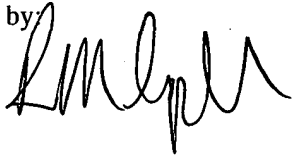
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 20th July 2016, and are signed on their behalf by:

MR R M Gill
Director



Company Registration Number: 04798428

The notes on pages 5 to 6 form part of these financial statements.

BATHEASTON CABINET MAKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st October 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	—	—

3. DIVIDENDS

Equity dividends

	2015 £	2014 £
Paid during the year:		
Dividends on equity shares paid	—	1,000

4. INTANGIBLE ASSETS

	Goodwill £
COST	
<u>At 1st November 2014 and 31st October 2015</u>	<u>15,000</u>
AMORTISATION	
<u>At 1st November 2014 and 31st October 2015</u>	<u>15,000</u>
NET BOOK VALUE	
<u>At 31st October 2015</u>	—
At 31st October 2014	—

BATHEASTON CABINET MAKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2015

5. TANGIBLE ASSETS

	Equipment £
COST	
<u>At 1st November 2014 and 31st October 2015</u>	<u>350</u>
DEPRECIATION	
<u>At 1st November 2014 and 31st October 2015</u>	<u>88</u>
NET BOOK VALUE	
<u>At 31st October 2015</u>	<u>262</u>
At 31st October 2014	<u>262</u>

6. DEBTORS

	2015 £	2014 £
Other debtors	<u>-</u>	<u>20,000</u>

7. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>107</u>	<u>61,342</u>

8. RELATED PARTY TRANSACTIONS

The company was under the control of Mr & Mrs R.M. Gill, directors throughout the year, and are personally interested in 100% of the company's share capital.

9. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>