

Registered number: 04809949

Baumtex Limited

**Unaudited
Financial Statements**

For the year ended 31 January 2016

CLB
coopers
Chartered Accountants
Delivering solutions through excellence



BAUMTEX LIMITED

Company Information

Directors	A Weidenbaum D Weidenbaum
Company secretary	A Parker
Registered number	04809949
Registered office	Devon Mill Chapel Road Hollinwood Oldham Lancashire OL8 4QH
Accountants	CLB Coopers Ship Canal House 98 King Street Manchester M2 4WU

BAUMTEX LIMITED

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BAUMTEX LIMITED

Registered number: 04809949

Profit and loss account

For the year ended 31 January 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet

As at 31 January 2016

	Note	£	2016 £	£	2015 £
Current assets					
Debtors	2	-		1	
Cash in hand		1		-	
			1		1
Total assets less current liabilities			1		1
Capital and reserves					
Called up share capital	3		1		1
Shareholders' funds			1		1

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BAUMTEX LIMITED

Balance sheet (continued)
As at 31 January 2016

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



D Weidenbaum
Director

Date: 8 August 2016

The notes on page 3 form part of these financial statements.

BAUMTEX LIMITED

Notes to the financial statements For the year ended 31 January 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Debtors

	2016 £	2015 £
Called up share capital not paid	-	1
	<u> </u>	<u> </u>

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u> </u>	<u> </u>

4. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Baum Trading Limited, a company registered in England and Wales which was under the joint control throughout the current and preceding period by Mr D Weidenbaum and Mr N Varsani who each own 50% of the issued voting share capital.