

BAHAMAS LIMITED

**Company Registration Number:
05330435 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

BAHAMAS LIMITED

Company Information for the Period Ended 31st March 2014

Director:	David Couch Kevin Spear
Company secretary:	David Couch
Registered office:	Office 201 179 Whiteladies Road Clifton Bristol BS8 2AG GB-ENG
Company Registration Number:	05330435 (England and Wales)

BAHAMAS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	255	0
Total fixed assets:		<u>255</u>	<u>0</u>
Current assets			
Debtors:	4	104,547	4,900
Cash at bank and in hand:		136	166
Total current assets:		<u>104,683</u>	<u>5,066</u>
Creditors			
Creditors: amounts falling due within one year	5	82,677	2,182
Net current assets (liabilities):		<u>22,006</u>	<u>2,884</u>
Total assets less current liabilities:		<u>22,261</u>	<u>2,884</u>
Total net assets (liabilities):		<u><u>22,261</u></u>	<u><u>2,884</u></u>

The notes form part of these financial statements

BAHAMAS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	10,000	10,000
Profit and Loss account:		12,261	(7,116)
Total shareholders funds:		<u>22,261</u>	<u>2,884</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Spear

Status: Director

Name: David Couch

Status: Director

The notes form part of these financial statements

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents invoiced sales for management consultancy services, net of value added tax.

Tangible fixed assets depreciation policy

Fixed assets comprise computer equipment which are depreciated on a straight line basis over three years.

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	340
At 31st March 2014:	340
Depreciation	
Charge for year:	85
At 31st March 2014:	85
Net book value	
At 31st March 2014:	255
At 31st March 2013:	0

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	6,566	-
Other debtors:	97,981	4,900
Total:	<u>104,547</u>	<u>4,900</u>

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	51,533	2,182
Other creditors:	31,144	-
Total:	<u>82,677</u>	<u>2,182</u>

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Related party disclosures

Name of related party:	David Couch	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st April 2013		4,900
Balance at 31st March 2014		<u>52,520</u>
Name of related party:	Kevin Spear	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st April 2013		0
Balance at 31st March 2014		<u>45,460</u>

BAHAMAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9 . Transactions with directors

The directors were advanced loans during the year totalling £93,080.
