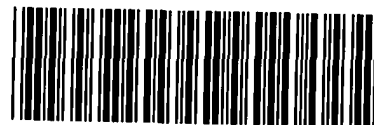


Sign & Return

REGISTERED NUMBER: 06130732 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
FOR
BAT CONSULTANCY LIMITED**

MONDAY



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for the Year Ended 28 February 2018**

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BAT CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2018

DIRECTOR:

A P Younger

SECRETARY:

C M Younger

REGISTERED OFFICE:

3 Park Road
Southbourne
Emsworth
Hampshire
PO10 8NZ

REGISTERED NUMBER:

06130732 (England and Wales)

BALANCE SHEET

28 February 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,077	1,436
CURRENT ASSETS			
Cash at bank		20,321	26,913
CREDITORS			
Amounts falling due within one year	5	21,112	22,794
NET CURRENT (LIABILITIES)/ASSETS		(791)	4,119
TOTAL ASSETS LESS CURRENT LIABILITIES		286	5,555
PROVISIONS FOR LIABILITIES	6	204	287
NET ASSETS		82	5,268
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		80	5,266
SHAREHOLDERS' FUNDS		82	5,268

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 September 2018 and were signed by:

X A P Younger - Director



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Bat Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced value of services, excluding VAT and taking into account all economic benefit earned to the period end date. The stage of completion of any work outstanding at the balance sheet date is allocated into each accounting period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Fixed assets do not require replacement of parts or the cost of major inspections to be recognised separately.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Holiday pay

No liability is recognised in respect of holiday pay as employees are unable to carry forward holiday into future periods.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2017	
and 28 February 2018	<u>2,644</u>
DEPRECIATION	
At 1 March 2017	1,208
Charge for year	<u>359</u>
At 28 February 2018	<u>1,567</u>
NET BOOK VALUE	
At 28 February 2018	<u>1,077</u>
At 28 February 2017	<u>1,436</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	(1)	(1)
Tax	10,340	13,542
Social security and other taxes	2,854	-
VAT	1,775	4,173
Directors' current accounts	5,244	4,180
Accrued expenses	<u>900</u>	<u>900</u>
	<u>21,112</u>	<u>22,794</u>

6. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>204</u>	<u>287</u>
		Deferred tax £
Balance at 1 March 2017		287
Provided during year		<u>(83)</u>
Balance at 28 February 2018		<u>204</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018 £	2017 £
Number:	Class:	Nominal value:		
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2018

8. CONTROL

The company is under the control of the director Mr A Younger.