

**Registered Number 09048969**

**BAUR KNIVES (UK) LTD.**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	817
		<u>817</u>
<b>Current assets</b>		
Debtors		44,903
Cash at bank and in hand		1,275
		<u>46,178</u>
<b>Creditors: amounts falling due within one year</b>		(40,602)
<b>Net current assets (liabilities)</b>		<u>5,576</u>
<b>Total assets less current liabilities</b>		<u>6,393</u>
<b>Provisions for liabilities</b>		(163)
<b>Total net assets (liabilities)</b>		<u><u>6,230</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		6,229
<b>Shareholders' funds</b>		<u><u>6,230</u></u>

- For the year ending 31 May 2015 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.

Approved by the Board on 11 February 2016

And signed on their behalf by:  
**A BURRIDGE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

## 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 net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery etc - 25% on reducing balance

**Other accounting policies**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	1,089
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>1,089</u>
<b>Depreciation</b>	
Charge for the year	272
On disposals	-
At 31 May 2015	<u>272</u>
<b>Net book values</b>	
At 31 May 2015	<u><u>817</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £0.01 each	1

## 4 Transactions with directors

Name of director receiving advance or credit:	Lukas Baur
Description of the transaction:	Director Loan
Balance at 20 May 2014:	-
Advances or credits made:	£ 1
Advances or credits repaid:	-
Balance at 31 May 2015:	<u>£ 1</u>

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At the end of the year Mr Baur owed the company the balance as above.  
The loan is unsecured, interest free and liable to repayment on demand.

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