

Bash Fundraising Events Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Period from 1 April 2017 to 30 October 2017

Accountants Plus
Chartered Certified Accountants
Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

Bash Fundraising Events Ltd

Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Statement of Directors' Responsibilities	<u>3</u>
Statement of Financial Position	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

Bash Fundraising Events Ltd

Company Information

Directors	Derek Hugh Mallon Paul Robert Harper Jaye Williamson Hamilton
Registered office	Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ
Accountants	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

Bash Fundraising Events Ltd

Directors' Report for the Period from 1 April 2017 to 30 October 2017

The directors present their report and the financial statements for the period from 1 April 2017 to 30 October 2017. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the period were as follows:

Christophen Paul Thynne (resigned 9 May 2017)

Derek Hugh Mallon

Paul Robert Harper (appointed 9 May 2017)

Jaye Williamson Hamilton (appointed 9 May 2017)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 November 2018 and signed on its behalf by:

.....
Derek Hugh Mallon
Director

Bash Fundraising Events Ltd

Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for preparing the report and financial statements in accordance with the Companies Act 2006, and all applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and are in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Bash Fundraising Events Ltd

(Registration number: SC475980)

Statement of Financial Position as at 30 October 2017

	2017 £	2017 £
Current assets	12,295	13,825
Creditors: Amounts falling due within one year	<u>(101)</u>	<u>(1,111)</u>
Total assets less current liabilities	12,194	12,714
Accruals and deferred income	<u>(420)</u>	<u>(18,179)</u>
	<u>11,774</u>	<u>(5,465)</u>
Capital and reserves	<u>11,774</u>	<u>(5,465)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the Board on 21 November 2018 and signed on its behalf by:

.....
Derek Hugh Mallon
Director

1 General information

The company is a company limited by guarantee, incorporated in Scotland, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:
Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

Bash Fundraising Events Ltd

(Registration number: SC475980)

Statement of Financial Position as at 30 October 2017

The principal place of business is:

1 Mary Slessor Wynd

Rutherglen

Glasgow

G73 5RJ

These financial statements were authorised for issue by the Board on 21 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2017 - 0).

Page 5

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.