

REGISTERED NUMBER 06335046 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

THE BATH EVENTS COMPANY LIMITED

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COMPANIES HOUSE

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for the Year Ended 31 August 2012

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THE BATH EVENTS COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTOR

M J Dalton

SECRETARY

REGISTERED OFFICE

5 Windsor Place
Bath
BA1 3DF

REGISTERED NUMBER

06335046 (England and Wales)

ACCOUNTANTS

Thorsten Orr
Flat 7
5 Little Stanhope Street
Bath
BA1 2BH

BANKERS

HSBC
41 Southgate
Bath
BA1 1FN

THE BATH EVENTS COMPANY LIMITED (REGISTERED NUMBER: 06335046)

ABBREVIATED BALANCE SHEET

31 August 2012

	Notes	31.8.12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		-		696
CURRENT ASSETS					
Debtors		6,846		7,746	
CREDITORS					
Amounts falling due within one year		<u>6,833</u>		<u>10,611</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13</u>		<u>(2,865)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13</u>		<u>(2,169)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>11</u>		<u>(2,171)</u>
SHAREHOLDERS' FUNDS			<u>13</u>		<u>(2,169)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 April 2013 and were signed by



M J Dalton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

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

	Total £
COST	
At 1 September 2011	2 200
Disposals	(2 200)
	<hr/>
At 31 August 2012	-
	<hr/>
DEPRECIATION	
At 1 September 2011	1 504
Eliminated on disposal	(1 504)
	<hr/>
At 31 August 2012	-
	<hr/>
NET BOOK VALUE	
At 31 August 2012	-
	<hr/> <hr/>
At 31 August 2011	696
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 12 £	31 8 11 £
2	Ordinary		2	2
			<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011

	31 8 12	31 8 11
	£	£
M J Dalton		
Balance outstanding at start of year	7,746	4,783
Amounts advanced	-	5,075
Amounts repaid	(900)	(2,112)
Balance outstanding at end of year	<u>6,846</u>	<u>7,746</u>