

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

THE BATH EVENTS COMPANY LIMITED

WEDNESDAY



A53DDCQ9

A05

23/03/2016

#455

COMPANIES HOUSE

THE BATH EVENTS COMPANY LIMITED (REGISTERED NUMBER: 06335046)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2015

	Page
Company Information	1
Balance Sheet	2

THE BATH EVENTS COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2015

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 1TN

THE BATH EVENTS COMPANY LIMITED (REGISTERED NUMBER: 06335046)

BALANCE SHEET

31 August 2015

	31.8.15	31.8.14
	£	£
CURRENT ASSETS	6,126	6,246
CREDITORS		
Amounts falling due within one year	(6,222)	(6,198)
NET CURRENT (LIABILITIES)/ASSETS	(96)	48
TOTAL ASSETS LESS CURRENT LIABILITIES	(96)	48
CAPITAL AND RESERVES	(96)	48

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14
	£	£
M J Dalton		
Balance outstanding at start of year	6,246	6,366
Amounts repaid	(120)	(120)
Balance outstanding at end of year	<u>6,126</u>	<u>6,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 BATH EVENTS COMPANY LIMITED (REGISTERED NUMBER: 06335046)

BALANCE SHEET - continued

31 August 2015

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 18 March 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'M J Dalton', written over a horizontal line.

M J Dalton - Director