

Registered Number 04542475

BATH HOLIDAY HOMES LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	19,660	-
Tangible assets	3	102	214
		<u>19,762</u>	<u>214</u>
Current assets			
Debtors		38,009	38,110
Cash at bank and in hand		41,898	53,953
		<u>79,907</u>	<u>92,063</u>
Creditors: amounts falling due within one year		<u>(66,936)</u>	<u>(23,086)</u>
Net current assets (liabilities)		<u>12,971</u>	<u>68,977</u>
Total assets less current liabilities		<u>32,733</u>	<u>69,191</u>
Total net assets (liabilities)		<u>32,733</u>	<u>69,191</u>
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		31,233	67,691
Shareholders' funds		<u>32,733</u>	<u>69,191</u>

- For the year ending 31 July 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 20 November 2015

And signed on their behalf by:

Mrs J Puddy, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	-
Additions	19,660
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>19,660</u>
Amortisation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
Net book values	
At 31 July 2015	<u>19,660</u>
At 31 July 2014	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	11,331
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>11,331</u>
Depreciation	
At 1 August 2014	11,117
Charge for the year	112
On disposals	-
At 31 July 2015	<u>11,229</u>
Net book values	
At 31 July 2015	<u>102</u>

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