

ANGLO BAITER MANAGEMENT LIMITED

Company Number: 04594654

Statement of Accounts For the Period Ended 30th November 2015

**L N Summerson – FMAAT (Licensed)
4 Eastbrook House
East Street
Wimborne
Dorset
BH21 1DX**

WEDNESDAY



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31/08/2016

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COMPANIES HOUSE

ANGLO BAITER MANAGEMENT LIMITED

Balance Sheet as at 30th November 2015

	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Sundry Debtors	13374	16374
Cash at Bank	<u>126</u>	<u>707</u>
	13500	17081
<u>LESS: CURRENT LIABILITIES</u>		
Sundry Creditors	<u>237</u>	<u>234</u>
	13263	16847
<u>REPRESENTED BY:-</u>		
<u>SHARE CAPITAL</u>	1	1
<u>PROFIT & LOSS ACCOUNT</u>	<u>13262</u>	<u>16846</u>
	13263	16847

For the year in question the Company was entitled to the exemption under Section (1) of Section 477 of the Companies Act 2006 (according to the turnover and balance sheet total of the Company).

No member or members have requested an audit under Section 476 (2) of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The Financial statements were approved by the Board on 22/8/16

Director 
A BURDEN

ANGLO BAITER MANAGEMENT LIMITED

Notes to the Accounts For the Year Ended 30th November 2015

NOTE 1 **ACCOUNTING POLICIES**

Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention.

Profit for the Year

The surplus reflects the Profits and Losses arising from the normal trading activities of the Company during the year.

Debtors

Known Bad Debtors are written off and specific provision made for any considered to be doubtful.

Deferred Taxation

It is not expected that the Taxation deferred by claiming accelerated Capital Allowances will be payable in the foreseeable future and this Tax, therefore, has not been provided for.

Cash Flow Statement

The company is taking the exemption offered by FRSI from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

NOTE 2 **SHARE CAPITAL**

	<u>Ordinary Shares of £1 Each</u>	
	<u>Authorised</u>	<u>Issued & Fully Paid</u>
At 01.12.2013	1000	1
At 30.11.2015	1000	1