

**BATH & BATH INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Bath & Bath Investments Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Bath & Bath Investments Ltd
Balance Sheet
As at 31 March 2017

Registered number: 07900264

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	4,748,755		3,726,330	
Cash at bank and in hand		972		842	
		<u>4,749,727</u>		<u>3,727,172</u>	
Creditors: Amounts Falling Due Within One Year	6	(1,007,193)		(47,091)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,742,534</u>		<u>3,680,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,742,534</u>		<u>3,680,081</u>
NET ASSETS			<u>3,742,534</u>		<u>3,680,081</u>
CAPITAL AND RESERVES					
Called up share capital	7		13		13
Share premium account			2,999,987		2,999,987
Profit and loss account			<u>742,534</u>		<u>680,081</u>
SHAREHOLDERS' FUNDS			<u>3,742,534</u>		<u>3,680,081</u>

Bath & Bath Investments Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jasbir Bath

19/07/2017

The notes on pages 4 to 5 form part of these financial statements.

Bath & Bath Investments Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 April 2015	13	2,999,987	618,687	3,618,687
Profit for the year and total comprehensive income	-	-	61,394	61,394
As at 31 March 2016 and 1 April 2016	13	2,999,987	680,081	3,680,081
Profit for the year and total comprehensive income	-	-	62,453	62,453
As at 31 March 2017	13	2,999,987	742,534	3,742,534

Bath & Bath Investments Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	32,723	-
	<u>32,723</u>	<u>-</u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	4,748,755	3,726,330
	<u>4,748,755</u>	<u>3,726,330</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	37,500	25,000
Corporation tax	16,140	15,759
Directors' loan accounts	952,555	5,334
Amounts owed to group undertakings	998	998
	<u>1,007,193</u>	<u>47,091</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	13.000	1	13	13

8. Ultimate Controlling Party

The company's ultimate controlling party is Brimstone Investments Ltd by virtue of its ownership of 100% of the issued share capital in the company.

9. General Information

Bath & Bath Investments Ltd Registered number 07900264 is a limited by shares company incorporated in England & Wales. The Registered Office is 21-23 Mossop Street, London, SW3 2LY.

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.