

Registered Number 09951312

BATH HOLIDAY PROPERTIES LIMITED

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	Notes	2017 £
Fixed assets		
Tangible assets	1	11,472
		<u>11,472</u>
Current assets		
Debtors		12,765
Cash at bank and in hand		9,623
		<u>22,388</u>
Creditors: amounts falling due within one year		<u>(14,494)</u>
Net current assets (liabilities)		<u>7,894</u>
Total assets less current liabilities		<u>19,366</u>
Total net assets (liabilities)		<u>19,366</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		19,266
Shareholders' funds		<u>19,366</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2017

And signed on their behalf by:

Sara Duncan, Director

John Teasdale, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Tangible fixed assets

	£
Cost	
Additions	15,296
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>15,296</u>
Depreciation	
Charge for the year	3,824
On disposals	-
At 31 January 2017	<u>3,824</u>
Net book values	
At 31 January 2017	<u><u>11,472</u></u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017
	£
100 Ordinary shares of £1 each	100

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