

**THE BAH GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

THE BAH GROUP LIMITED
UNAUDITED ACCOUNTS
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THE BAH GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

| | |
|--------------------------|---|
| Director | Eliman BAH |
| Company Number | 10818919 (England and Wales) |
| Registered Office | 52 ASHBOURNE WAY Bradford, BRADFORD BD2 4DT UNITED KINGDOM |
| Accountants | Jomma Financial Ltd, Chartered Certified Accountants 4 Easegill Court Top Valley Nottingham NG5 9LU |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE BAH GROUP LIMITED
FOR THE YEAR ENDED 30 JUNE 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE BAH GROUP LIMITED for the year ended 30 June 2019 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of THE BAH GROUP LIMITED, as a body, in accordance with the terms of our engagement letter dated 28 December 2019. Our work has been undertaken solely to prepare for your approval the accounts of THE BAH GROUP LIMITED and state those matters that we have agreed to state to the Board of Directors of THE BAH GROUP LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE BAH GROUP LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE BAH GROUP LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of THE BAH GROUP LIMITED. You consider that THE BAH GROUP LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE BAH GROUP LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Jomma Financial Ltd, Chartered Certified Accountants
Chartered Certified Accountants

4 Easegill Court
Top Valley
Nottingham
NG5 9LU

28 December 2019

THE BAH GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

| | Notes | 2019 £ | 2018 £ |
|--|----------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 2,972 | 2,972 |
| Current assets | | | |
| Debtors | 5 | 1,037 | 4,510 |
| Cash at bank and in hand | | 126 | (1,286) |
| | | <u>1,163</u> | <u>3,224</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (1,935) | - |
| Net current (liabilities)/assets | | <u>(772)</u> | <u>3,224</u> |
| Total assets less current liabilities | | 2,200 | 6,196 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (956) | (766) |
| Net assets | | <u>1,244</u> | <u>5,430</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 1,144 | 5,330 |
| Shareholders' funds | | <u>1,244</u> | <u>5,430</u> |

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 December 2019.

Eliman BAH
Director

Company Registration No. 10818919

THE BAH GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

THE BAH GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10818919. The registered office is 52 ASHBOURNE WAY, Bradford,, BRADFORD, BD2 4DT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|----------------|---|
| Motor vehicles | 5 |
|----------------|---|

4 Tangible fixed assets

| | Motor vehicles |
|--------------------------|---------------------------|
| | £ |
| Cost or valuation | At cost |
| At 1 July 2018 | 3,715 |
| At 30 June 2019 | 3,715 |
| Depreciation | |
| At 1 July 2018 | 743 |
| At 30 June 2019 | 743 |
| Net book value | |
| At 30 June 2019 | 2,972 |
| At 30 June 2018 | 2,972 |

5 Debtors

| | 2019 | 2018 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 1,037 | 2,500 |
| Other debtors | - | 2,010 |
| | 1,037 | 4,510 |

THE BAH GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

| | | |
|--|-------------|-------------|
| 6 Creditors: amounts falling due within one year | 2019 | 2018 |
| | £ | £ |
| Taxes and social security | 1,935 | - |
| | <hr/> | <hr/> |
| 7 Creditors: amounts falling due after more than one year | 2019 | 2018 |
| | £ | £ |
| Bank loans | 956 | - |
| Taxes and social security | - | 766 |
| | <hr/> | <hr/> |
| | 956 | 766 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

