

**COMPANY REGISTRATION NUMBER 4510986**

**BAHATI SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31 December 2005**

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# **BAHATI SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR 31 DECEMBER 2005**

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**BAHATI SERVICES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISORS**

<b>The board of directors</b>	Mr S Ward Mrs R Ward
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<b>Company secretary</b>	Mr S Ward
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<b>Registered office</b>	3 Gar Street Winchester Hampshire SO23 8GQ
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# **BAHATI SERVICES LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2005**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2005.

### **PRINCIPAL ACTIVITIES**

The company's principal activity is the provision of business advisory services. The company did not trade during the year.

### **THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	<b>Ordinary Shares of £1 each</b>
	<b>At</b>
	<b>31 December 2005</b>
Mr S Ward	<b>50</b>
Mrs R Ward	<b>50</b>

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### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
3 Gar Street  
Winchester  
Hampshire  
SO23 8GQ

Signed by order of the directors



**MR S WARD**  
Company Secretary

Approved by the Directors on 24<sup>th</sup> January 2007

**BAHATI SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2005**

	Note	2004 £
<b>TURNOVER</b>	0	2,094
Cost of sales	0	94
<b>GROSS PROFIT</b>	0	2,000
Administrative expenses	0	0
<b>OPERATING PROFIT</b>	0	2,000
Interest receivable	0	0
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	0	2,000
Tax on profit on ordinary activities	3	0
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	0	2,000
Proposed equity dividends	4	0
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>	0	2,000
Balance brought forward	2,095	95
Balance carried forward	2,095	2,095

The notes on pages 6 and 7 form part of these financial statements.

# BAHATI SERVICES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2005

	Note		2004	
			£	£
<b>FIXED ASSETS</b>				
Tangible assets		0		0
<b>CURRENT ASSETS</b>				
Debtors		0		0
Cash at bank and in hand		2195		2195
		<u>2195</u>		<u>2195</u>
<b>CREDITORS: Amounts falling due within one year</b>		0		0
		<u>0</u>		<u>0</u>
<b>NET CURRENT ASSETS</b>		2195		2195
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2195</u>		<u>2195</u>
		<u>2195</u>		<u>2195</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6	100		100
Profit and loss account		2095		2095
<b>SHAREHOLDERS' FUNDS</b>		<u>2195</u>		<u>2195</u>

The Balance sheet continues on the following page.  
The notes on pages 6 and 7 form part of these financial statements.

# **BAHATI SERVICES LIMITED**

## **BALANCE SHEET *(continued)***

**AS AT 31 DECEMBER 2005**

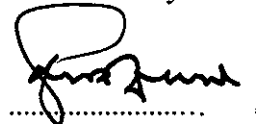
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 24 January 2007 and are signed on their behalf by:



MR S WARD

The notes on pages 6 and 7 form part of these financial statements.

# BAHATI SERVICES LIMITED

## BALANCE SHEET *(continued)*

AS AT 31 DECEMBER 2005

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Where invoices are raised after the period end for work done before this date, the amount included in turnover is treated as accrued income.

#### Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

### 2. TURNOVER

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

### 3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2005 £	2004 £
Current tax:		
In respect of the year:		
UK Corporation tax based on the results for the year	0	0
Total current tax	0	0

### 4. CONTROLLING PARTY

Control is held jointly by S Ward and R Ward, who's interests in the company are detailed in the directors' report.

The notes on pages 6 and 7 form part of these financial statements.

# BAHATI SERVICES LIMITED

## BALANCE SHEET *(continued)*

AS AT 31 DECEMBER 2005

### 5. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The notes on pages 6 and 7 form part of these financial statements.