

**BATH & BATH INVESTMENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Bath & Bath Investments Ltd
Company No. 07900264
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		3,726,330		3,652,029	
Cash at bank and in hand		842		858	
		<u>3,727,172</u>		<u>3,652,887</u>	
Creditors: Amounts Falling Due Within One Year		<u>(47,091)</u>		<u>(34,200)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,680,081</u>		<u>3,618,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,680,081</u>		<u>3,618,687</u>
NET ASSETS			<u>3,680,081</u>		<u>3,618,687</u>
CAPITAL AND RESERVES					
Called up share capital	2		13		13
Share premium account			2,999,987		2,999,987
Profit and Loss Account			<u>680,081</u>		<u>618,687</u>
SHAREHOLDERS' FUNDS			<u>3,680,081</u>		<u>3,618,687</u>

Bath & Bath Investments Ltd
Company No. 07900264
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Jasbir Bath

10/08/2016

Bath & Bath Investments Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

2 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	13	13	13

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.