

BATH & BATH INVESTMENTS LTD
ABBREVIATED ACCOUNTS
31 MARCH 2013



SDC (2012) Ltd
Practising as Shah Dodhia & Co
Chartered Accountants
173 Cleveland Street, London
W1T 6QR

BATH & BATH INVESTMENTS LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 6 JANUARY 2012 TO 31 MARCH 2013

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BATH & BATH INVESTMENTS LTD**ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Note	£	31 Mar 13 £
FIXED ASSETS			
Investments	2		-
CURRENT ASSETS			
Debtors		2,031,438	
Cash at bank and in hand		1,618,748	
		<u>3,650,186</u>	
CREDITORS: Amounts falling due within one year		<u>146,359</u>	
NET CURRENT ASSETS			<u>3,503,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,503,827</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		13
Share premium account			2,999,987
Profit and loss account			<u>503,827</u>
SHAREHOLDERS' FUNDS			<u>3,503,827</u>

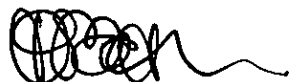
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23/09/13, and are signed on their behalf by



J S Bath
Director

Company Registration Number 07900264

BATH & BATH INVESTMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 6 JANUARY 2012 TO 31 MARCH 2013

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents rental income receivable

2. FIXED ASSETS

	Investments
	£
COST	
Additions	2,400,522
Disposals	(3,075,522)
Revaluation	675,000
	<hr/>
At 31 March 2013	<hr/> - <hr/>
 NET BOOK VALUE	
At 31 March 2013	 <hr/> - <hr/>
At 5 January 2012	<hr/> - <hr/>

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	No	£
1,300 Ordinary shares of £0.01 each	<u>1,300</u>	<u>13</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Brimstone Investments Limited, a company registered in Jersey