

Registered number
3679463

Bahı Limited
Abbreviated Accounts
30 June 2006



JOSHI & CO
CHARTERED CERTIFIED ACCOUNTANTS
14 WALSGRAVE AVENUE
LEICESTER

Bahi Limited
Abbreviated Balance Sheet
as at 30 June 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	101,927	83,942
Current assets			
Stocks		53,121	29,999
Debtors		621,305	69,357
Cash at bank and in hand		1,300	364
		<u>675,726</u>	<u>99,720</u>
Creditors: amounts falling due within one year		(917,241)	(266,423)
Net current liabilities		<u>(241,515)</u>	<u>(166,703)</u>
Total assets less current liabilities		<u>(139,588)</u>	<u>(82,761)</u>
Creditors' amounts falling due after more than one year		(24,135)	(31,851)
Net liabilities		<u>(163,723)</u>	<u>(114,612)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(163,725)	(114,614)
Shareholders' funds		<u>(163,723)</u>	<u>(114,612)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



S K Bahi
Director

Approved by the board on 2 May 2008

Bahi Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance basis
Fixtures, fittings and equipment	20% reducing balance basis
Motor vehicles	20% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Bahi Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

2 Tangible fixed assets

£

Cost

At 1 July 2005

95,041

Additions

30,164

At 30 June 2006

125,205

Depreciation

At 1 July 2005

11,099

Charge for the year

12,179

At 30 June 2006

23,278

Net book value

At 30 June 2006

101,927

At 30 June 2005

83,942

3 Share capital

2006

2005

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2