

*companies house*

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**  
**FOR**  
**BACHMANIS & COMPANY LIMITED**

WEDNESDAY



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**BACHMANIS & COMPANY LIMITED**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

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**BACHMANIS & COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

<b>DIRECTORS:</b>	C J Bachmanis Mrs S J Bachmanis
<b>SECRETARY:</b>	S E A Hale
<b>REGISTERED OFFICE:</b>	70 Balby Road, Doncaster South Yorkshire DN4 0JL
<b>REGISTERED NUMBER:</b>	3389662 (England and Wales)
<b>ACCOUNTANTS:</b>	Bland & Co Chartered Accountants 70 Balby Road Doncaster South Yorkshire DN4 0JL
<b>BANKERS:</b>	Lloyds Bank Plc 1/2 Market Place Reading Berkshire RG1 2EQ

**BACHMANIS & COMPANY LIMITED****ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2		2,423
<b>CURRENT ASSETS</b>			
Stocks		-	34,388
Debtors		5,200	8,235
Cash at bank		70	70
		<u>5,270</u>	<u>42,693</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>96,261</u>	<u>62,389</u>
<b>NET CURRENT LIABILITIES</b>		(90,991)	(19,696)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(90,988)</u>	<u>(17,273)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(91,088)</u>	<u>(17,373)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(90,988)</u>	<u>(17,273)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

*24<sup>th</sup> August 2009*

*C J Bachmanis*  
.....  
C J Bachmanis - Director

*S J Bachmanis*  
.....  
Mrs S J Bachmanis - Director

The notes form part of these abbreviated accounts

**BACHMANIS & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis which assumes the continued financial support of the directors.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2007	
and 30th September 2008	17,826
<b>DEPRECIATION</b>	
At 1st October 2007	15,403
Charge for year	2,420
	17,823
At 30th September 2008	
<b>NET BOOK VALUE</b>	
At 30th September 2008	3
At 30th September 2007	2,423

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100

**BACHMANIS & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

**4. RELATED PARTY DISCLOSURES**

C J Bachmanis is interested, as a shareholder and director, in Pentstone Properties Ltd., Hotel Development Solutions UK Ltd. and Vinedale Ltd. at 30 September 2007 amounts of £1,200 and £4000 were due from Pentstone Properties Ltd. and Vinedale Ltd. respectively and are included in Other Debtors (Note 5 ).

C J Bachmanis is also interested in AKOL Properties LLP as a partner.

In the year under review the company provided services to Vinedale Ltd. and Hotel Development Solutions UK Ltd. amounting to £946 and £30,000 respectively, all transactions were on an arms length basis.