

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

BAAN USERS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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BAAN USERS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

C.F. Truin
J. McCormack

REGISTERED OFFICE:

1 Gwenlyn Road
Poole
Dorset
BH16 5HA

REGISTERED NUMBER:

04050310 (England and Wales)

ACCOUNTANTS:

Chris Bunn & Co Limited
16 Greenacre Close
Poole
Dorset
BH16 5EY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	31.12.15 £	31.12.14 £
CURRENT ASSETS		
Debtors	13,580	14,222
Cash at bank	<u>14,025</u>	<u>15,804</u>
	27,605	30,026
CREDITORS		
Amounts falling due within one year	<u>15,947</u>	<u>18,693</u>
NET CURRENT ASSETS	<u>11,658</u>	<u>11,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,658</u>	<u>11,333</u>
RESERVES		
Income and expenditure account	<u>11,658</u>	<u>11,333</u>
	<u>11,658</u>	<u>11,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 March 2016 and were signed on its behalf by:

C.F. Truin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

2. **SHARE CAPITAL**

The company is limited by guarantee and has no share capital. Upon winding up, each member and each person who ceased to be a member within one year prior to the date of winding up is liable to contribute a sum not exceeding £1 to the assets of the company for payment of the debts and liabilities of the company contracted before he ceased to be a member of the company, and the costs, charges and expenses of the winding up of the company.

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.