

Registered number
08716607

Bath Sushi Ltd

Abbreviated Accounts

31 October 2015

Bath Sushi Ltd**Registered number:** 08716607**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,291	9,567
Current assets			
Debtors		7,342	2,727
Cash at bank and in hand		9,061	4,947
		<u>16,403</u>	<u>7,674</u>
Creditors: amounts falling due within one year		<u>(17,799)</u>	<u>(3,807)</u>
Net current (liabilities)/assets		(1,396)	3,867
Total assets less current liabilities		<u>11,895</u>	<u>13,434</u>
Provisions for liabilities		(2,658)	(1,913)
Net assets		<u>9,237</u>	<u>11,521</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,137	11,421
Shareholder's funds		<u>9,237</u>	<u>11,521</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Hong Bo Chen

Director

Approved by the board on 24 June 2016

Bath Sushi Ltd

Notes to the Abbreviated Accounts

for the period ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
#REF!	#REF!

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.

2 Tangible fixed assets

£

Cost

At 1 October 2014	12,756
Additions	8,155
At 31 October 2015	<u>20,911</u>

Depreciation

At 1 October 2014	3,189
Charge for the period	4,431
At 31 October 2015	<u>7,620</u>

Net book value

At 31 October 2015	<u>13,291</u>
At 30 September 2014	<u>9,567</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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