

EE Bah Tat Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Marshall Accountancy Ltd
St Mary's House,
Crewe Road,
Alsager
Stoke-on-Trent
ST7 2EW

EE Bah Tat Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
EE Bah Tat Ltd
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EE Bah Tat Ltd for the year ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of EE Bah Tat Ltd, as a body, in accordance with the terms of our engagement letter dated 15 January 2015. Our work has been undertaken solely to prepare for your approval the accounts of EE Bah Tat Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EE Bah Tat Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EE Bah Tat Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EE Bah Tat Ltd. You consider that EE Bah Tat Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EE Bah Tat Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Marshall Accountancy Ltd
St Mary's House,
Crewe Road,
Alsager
Stoke-on-Trent
ST7 2EW
6 June 2016

EE Bah Tat Ltd
(Registration number: 08839321)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £	31 January 2015 £
Fixed assets			
Intangible fixed assets		9,000	-
Tangible fixed assets		1,251	-
Investments		500	-
		<u>10,751</u>	<u>-</u>
Current assets			
Debtors		5,302	2
Cash at bank and in hand		8,787	-
		14,089	2
Creditors: Amounts falling due within one year		(16,720)	-
Net current (liabilities)/assets		(2,631)	2
Total assets less current liabilities		8,120	2
Provisions for liabilities		(250)	-
Net assets		<u>7,870</u>	<u>2</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		7,868	-
Shareholders' funds		<u>7,870</u>	<u>2</u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 6 June 2016 and signed on its behalf by:

The notes on pages 4 to 5 form an integral part of these financial statements.

EE Bah Tat Ltd
(Registration number: 08839321)
Abbreviated Balance Sheet at 31 January 2016
..... continued

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Mr AC Johnson
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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EE Bah Tat Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	straight line over 10 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	15% on reducing balance
Computer equipment	straight line over 3 years

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

EE Bah Tat Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
Additions	10,000	1,795	500	12,295
At 31 January 2016	10,000	1,795	500	12,295
Depreciation				
Charge for the year	1,000	544	-	1,544
At 31 January 2016	1,000	544	-	1,544
Net book value				
At 31 January 2016	9,000	1,251	500	10,751

3 Share capital

Allotted, called up and fully paid shares

	31 January 2016		31 January 2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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.