Registered number
SC250511

Bath and Country Limited

Abbreviated Accounts

31 October 2017

Bath and Country Limited

Registered number: SC250511

Balance Sheet

as at 31 October 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		195		260
Current assets					
Cash at bank and in hand		8,342		4,576	
Creditors: amounts falling due within one year	3	(72,171)		(72,091)	
Net current liabilities			(63,829)		(67,515)
Net liabilities			(63,634)		(67,255)
Capital and reserves					
Called up share capital			10		10
Profit and loss account			(63,644)		(67,265)
Shareholder's funds			(63,634)		(67,255)

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 her 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs SM Forbes-Cable

Director

Approved by the board on 14 March 2018

Bath and Country Limited

Notes to the Accounts

for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, at 25% on reducing balance.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2016	5,229
At 31 October 2017	5,229
Depreciation	
At 1 November 2016	4,969
Charge for the year	65
At 31 October 2017	5,034
Net book value	
At 31 October 2017	195
At 31 October 2016	260

3 Creditors: amounts falling due within one year

	2017	2016
	£	£

Director's Account	72,171	72,091

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.