Registered number: SC436631

BATHSOLINSTAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

McElhinney & Co

Bathsolinstal Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Bathsolinstal Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC436631

	Notes	31 March 2017		Period to 31 March 2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	**6**	48,002		9,736	
Cash at bank and in hand		6,650		990	
		54,652		10,726	
Creditors: Amounts Falling Due Within One Year	**7**	(53,852)		(8,993)	
NET CURRENT ASSETS (LIABILITIES)			800		1,733
TOTAL ASSETS LESS CURRENT LIABILITIES			800		1,733
NET ASSETS			800		1,733
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and loss account			700		1,633
SHAREHOLDERS' FUNDS			800		1,733

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Janice McNeill

11/12/2017

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

Bathsolinstal Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 December 2014	100	5,133	5,233
Profit for the period and total comprehensive income	-	16,500	16,500
Dividends paid	-	(20,000)	(20,000)
As at 31 March 2016 and 1 April 2016	100	1,633	1,733
Profit for the year and total comprehensive income	-	16,067	16,067
Dividends paid	-	(17,000)	(17,000)
As at 31 March 2017	100	700	800

Bathsolinstal Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 March 2017	Period to 31 March 2016
Office and administration	1	-
	1	-

6. Debtors

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
Amounts recoverable on contracts	39,000	-
Other debtors	3,919	3,919
Director's loan account	5,083	5,817
	48,002	9,736

7. Creditors: Amounts Falling Due Within One Year

	31 March 2017	Period to 31 March 2016
	£	£
Trade creditors	-	1,640
Corporation tax	8,442	4,300
Other taxes and social security	-	1,493
Other creditors	39,840	840
Accruals and deferred income	5,570	720
	53,852	8,993

Bathsonmstal Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. **Share Capital**

	Value	Number	31 March 2017	Period to 31 March 2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1	100	100	100

9. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	**£**	**£**	**£**
Mrs Janice McNeill	5,817	5,083	5,817	5,083

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	31 March 2017	Period to 31 March 2016
	£	**£**
Mrs Janice McNeill	17,000	20,000

10. **Dividends**

	31 March 2017	Period to 31 March 2016
	£	**£**
On equity shares:		
Interim dividend paid	17,000	20,000
	17,000	20,000

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.