

BAF CONSULTANTS LIMITED

Unaudited Abbreviated Accounts

for the Period from 7 July 2015 to 31 July 2016

A M Scott & Co., Chartered Accountants
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G64 2LS

BAF CONSULTANTS LIMITED
(Registration number: SC510321)
Abbreviated Balance Sheet at 31 July 2016

	Note	31 July 2016 £
Fixed assets		
Tangible fixed assets		267
Current assets		
Debtors		980
Cash at bank and in hand		3,874
		4,854
Creditors: Amounts falling due within one year		(4,392)
Net current assets		462
Total assets less current liabilities		729
Provisions for liabilities		(80)
Net assets		649
Capital and reserves		
Called up share capital	3	10
Profit and loss account		639
Shareholders' funds		649

For the year ending 31 July 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 director acknowledges 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 director on 16 September 2016

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Barry Foye
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Period from 7 July 2015 to 31 July 2016

..... *continued*

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.

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	33% p.a. straight line basis
Plant & Machinery	25% p.a. reducing balance basis

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.

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.

BAF CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period from 7 July 2015 to 31 July 2016

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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	400	400
At 31 July 2016	400	400
Depreciation		
Charge for the period	133	133
At 31 July 2016	133	133
Net book value		
At 31 July 2016	267	267

3 Share capital

Allotted, called up and fully paid shares

	31 July 2016	
	No.	£
Ordinary of £1 each	10	10

New shares allotted

During the period 10 Ordinary having an aggregate nominal value of £1 were allotted for an aggregate consideration of £10.

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