

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
BACHMANIS & COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BACHMANIS & COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:	C J Bachmanis Mrs S J Bachmanis
REGISTERED OFFICE:	46 Main Street Mexborough S64 9DU
REGISTERED NUMBER:	03389662 (England and Wales)
ACCOUNTANTS:	Leesing Marrison Lee & Co Chartered Accountants P O Box 341 Worksop Nottinghamshire S80 9EW
BANKERS:	Lloyds Bank Plc 1/2 Market Place Reading Berkshire RG1 2EQ

BACHMANIS & COMPANY LIMITED (REGISTERED NUMBER: 03389662)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		524		803
CURRENT ASSETS					
Debtors	3	17,430		7,120	
Cash at bank		<u>9,885</u>		<u>8,517</u>	
		27,315		15,637	
CREDITORS					
Amounts falling due within one year		<u>25,674</u>		<u>13,957</u>	
NET CURRENT ASSETS			<u>1,641</u>		<u>1,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,165		2,483
CREDITORS					
Amounts falling due after more than one year			<u>339</u>		<u>2,374</u>
NET ASSETS			<u>1,826</u>		<u>109</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,726</u>		<u>9</u>
SHAREHOLDERS' FUNDS			<u>1,826</u>		<u>109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 June 2015 and were signed on its behalf by:

C J Bachmanis - Director

Mrs S J Bachmanis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>2,063</u>
DEPRECIATION	
At 1 October 2013	1,260
Charge for year	<u>279</u>
At 30 September 2014	<u>1,539</u>
NET BOOK VALUE	
At 30 September 2014	<u>524</u>
At 30 September 2013	<u>803</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 480

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
C J Bachmanis		
Balance outstanding at start of year	960	-
Amounts advanced	-	960
Amounts repaid	(960)	-
Balance outstanding at end of year	<u>-</u>	<u>960</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs S J Bachmanis

Balance outstanding at start of year	960	-
Amounts advanced	-	960
Amounts repaid	(960)	-
Balance outstanding at end of year	<u>-</u>	<u>960</u>

6. **RELATED PARTY DISCLOSURES**

C J Bachmanis is interested, as a shareholder and director, in Pentstone Properties Ltd., Hotel Development Solutions(UK) Ltd. , Vinedale Ltd and Hotel Procurements Ltd.at 30 September 2014 amounts of £1,200 and £2250 were due from Pentstone Properties Ltd. and Vinedale Ltd. respectively and are included in Other Debtors(Note 6)

The company occupies, rent free, property owned by the directors.

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.