

**Registered Number 07700120**

**BASS VENTURES LIMITED**

**Abbreviated Accounts**

**31 July 2016**

**Abbreviated Balance Sheet as at 31 July 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,114	2,414
		<u>6,114</u>	<u>2,414</u>
<b>Current assets</b>			
Debtors		4,584	3,043
Cash at bank and in hand		17,671	24,638
		<u>22,255</u>	<u>27,681</u>
<b>Creditors: amounts falling due within one year</b>		(9,569)	(11,063)
<b>Net current assets (liabilities)</b>		<u>12,686</u>	<u>16,618</u>
<b>Total assets less current liabilities</b>		<u>18,800</u>	<u>19,032</u>
<b>Total net assets (liabilities)</b>		<u>18,800</u>	<u>19,032</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		17,800	18,032
<b>Shareholders' funds</b>		<u>18,800</u>	<u>19,032</u>

- 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 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 13 April 2017

And signed on their behalf by:

**BASIRAT AFOLAKEMI OPALEYE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	12,696
Additions	6,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>19,196</u>
<b>Depreciation</b>	
At 1 August 2015	10,282
Charge for the year	2,800
On disposals	-
At 31 July 2016	<u>13,082</u>
<b>Net book values</b>	
At 31 July 2016	<u>6,114</u>
At 31 July 2015	<u>2,414</u>

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