

Company Registration No. 06611702 (England and Wales)

**BAUMGARTNER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**



# BAUMGARTNER LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# BAUMGARTNER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		644
<b>Current assets</b>					
Debtors		358		7,108	
Cash at bank and in hand		360		131	
		<u>718</u>		<u>7,239</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,219)</u>		<u>(7,765)</u>	
<b>Net current liabilities</b>			(1,501)		(526)
<b>Total assets less current liabilities</b>			<u>(1,501)</u>		<u>118</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(1,502)</u>		<u>117</u>
<b>Shareholders' funds</b>			<u>(1,501)</u>		<u>118</u>


For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18/3/16



E.E. Baumgartner  
Director

Company Registration No. 06611702

# BAUMGARTNER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The accounts have been prepared on a going concern basis, based on the continued financial support of the director.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services supplied net of VAT, until 1 May 2015, when the company deregistered for VAT.

Revenue derived from contracts for services is recognised when, and to the extent that, there is a right to consideration in exchange for performance under the contract. Where contract activity falls into different accounting periods and the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses. In such cases the estimated realisable invoice value of the contract for work performed but not yet invoiced up to the balance sheet date is included in turnover in the profit and loss account and as deferred revenue in the balance sheet at the period end.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% Straight Line
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#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# BAUMGARTNER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

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### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 July 2014 & at 30 June 2015	3,882
	<hr/>
<b>Depreciation</b>	
At 1 July 2014	3,238
Charge for the year	644
	<hr/>
At 30 June 2015	3,882
	<hr/>
<b>Net book value</b>	
At 30 June 2015	-
	<hr/> <hr/>
At 30 June 2014	644
	<hr/> <hr/>

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>

**Baumgartner Limited**  
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106 Priory Road  
London  
NW6 3NS

Ward Williams  
Bay Lodge  
36 Harefield Road  
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UB8 1PH

Dear Sirs

Financial statements for the period ended 30 June 2015

I confirm to the best of my knowledge and belief the following representations given to you in connection with the preparation of the company's financial statements.

**1. GENERAL**

In accordance with section 477 of the Companies Act 2006 I confirm that the company is eligible to take advantage of the audit exemptions and the members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

Accordingly, in my opinion the company is exempt from audit for the period.

I acknowledge, as director, my responsibility for preparing, or causing to be prepared on my behalf, financial statements that give a true and fair view. I acknowledge my responsibility for making accurate representations to you.

All the accounting records and relevant information have been made available to you for the purpose of your work and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records.

Proper disclosure has been made in the financial statements of all matters necessary in order for them to show a true and fair view.

I have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.

**2. ASSETS**

The assets disclosed in the financial statements were the property of the company at the balance sheet date and all such assets have been disclosed. Except as shown in the financial statements, there were no charges or encumbrances upon any assets of the company.

I confirm all fixed assets disclosed in the financial statements are in current use and that there have been no disposals in the year.

I anticipate that all current assets will realise in the ordinary course of the company's business at least the amounts at which they are stated.

### 3. LIABILITIES AND PROVISIONS

I acknowledge my responsibilities for making the accounting estimates included in the financial statements. Those estimates reflect my judgement based on my knowledge and experience of past and present events, and are also based on my assumptions on the conditions I anticipate will exist together with the courses of action I intend to take. In that regard, in the opinion of the director adequate provisions have been made.

I am not aware of any substantial liabilities or contingent liabilities other than those disclosed in the financial statements.

### 4. OTHER MATTERS

There is no litigation in progress, or pending.

No events or transactions have occurred since the period end, or are pending, which I believe could have a material effect on the financial statements or which are of such significance in relation to the company's affairs that they should be mentioned in the financial statements in order to avoid giving a misleading view of the financial position.

I confirm that no shortages, irregularities or misappropriations of a material amount were discovered by me during the period under review.

I confirm that I am not aware of any actual or potential instance of non-compliance with those laws and regulations that provide a legal framework within which, and are central to the way in which, the entity conducts its business.

I have made appropriate enquiries and I am not aware of any transactions with related parties requiring disclosure in the financial statements other than those which are disclosed.

In my opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which I believe to be adequate, it is appropriate to continue to treat the company as a going concern, based on the continued financial support of the director. In particular I believe that adequate cash resources will be available to cover the company's requirements for working capital for the foreseeable future.

Yours faithfully,



.....  
E.E. Baumgartner – Director  
For and on behalf of  
**Baumgartner Limited**

.....18/3/16.....  
Date