

REGISTERED NUMBER: 08898820 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BACH AGRITRADE SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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BACH AGRITRADE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: M Engelbach

SECRETARY:

REGISTERED OFFICE: 1st Floor, 314 Regents Park Road
Finchley
London
N3 2LT

REGISTERED NUMBER: 08898820 (England and Wales)

ACCOUNTANTS: Liles Morris Limited
1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	435	652
CURRENT ASSETS			
Cash at bank		71,239	48,074
CREDITORS			
Amounts falling due within one year		<u>(9,329)</u>	<u>(15,436)</u>
NET CURRENT ASSETS		<u>61,910</u>	<u>32,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,345</u>	<u>33,290</u>
CAPITAL AND RESERVES			
Called up share capital	3	125	125
Profit and loss account		<u>62,220</u>	<u>33,165</u>
SHAREHOLDERS' FUNDS		<u>62,345</u>	<u>33,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 December 2016 and were signed by:

M Engelbach - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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.

Plant and machinery etc - 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 April 2015 and 31 March 2016	869
DEPRECIATION	
At 1 April 2015	217
Charge for year	217
At 31 March 2016	434
NET BOOK VALUE	
At 31 March 2016	435
At 31 March 2015	652

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	100	100
25	Ordinary B	£1	25	25
			125	125

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.