

**Registered Number 04184890**

**ST8 (BATH) LIMITED**

**Abbreviated Accounts**

**21 September 2015**

**Abbreviated Balance Sheet as at 21 September  
2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	75,685	76,516
Investments	3	200	200
		<u>75,885</u>	<u>76,716</u>
<b>Current assets</b>			
Debtors		371,569	372,077
Cash at bank and in hand		362	573
		<u>371,931</u>	<u>372,650</u>
<b>Creditors: amounts falling due within one year</b>		(13,298)	(9,778)
<b>Net current assets (liabilities)</b>		<u>358,633</u>	<u>362,872</u>
<b>Total assets less current liabilities</b>		<u>434,518</u>	<u>439,588</u>
<b>Total net assets (liabilities)</b>		<u>434,518</u>	<u>439,588</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		434,418	439,488
<b>Shareholders' funds</b>		<u>434,518</u>	<u>439,588</u>

- For the year ending 21 September 2015 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 6 June 2016

And signed on their behalf by:

**N.W.C. Sandy, Director**

**Notes to the Abbreviated Accounts for the period ended 21 September 2015****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 net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Office equipment - 20% on reducing balance

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 22 September 2014	78,621
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 21 September 2015	<u>78,621</u>
<b>Depreciation</b>	
At 22 September 2014	2,105
Charge for the year	831
On disposals	-
At 21 September 2015	<u>2,936</u>
<b>Net book values</b>	
At 21 September 2015	<u>75,685</u>
At 21 September 2014	<u>76,516</u>

**3 Fixed assets Investments**

The company holds 100% of the share capital of ST8 (HALLATROW) Limited.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100