

Registered Number 04184890

ST8 (BATH) LIMITED

Abbreviated Accounts

21 September 2016

**Abbreviated Balance Sheet as at 21 September
2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	75,020	75,685
Investments	3	200	200
		<u>75,220</u>	<u>75,885</u>
Current assets			
Debtors		371,443	371,569
Cash at bank and in hand		543	362
		<u>371,986</u>	<u>371,931</u>
Creditors: amounts falling due within one year		(12,381)	(13,298)
Net current assets (liabilities)		<u>359,605</u>	<u>358,633</u>
Total assets less current liabilities		<u>434,825</u>	<u>434,518</u>
Total net assets (liabilities)		<u>434,825</u>	<u>434,518</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		434,725	434,418
Shareholders' funds		<u>434,825</u>	<u>434,518</u>

- For the year ending 21 September 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 19 April 2017

And signed on their behalf by:
N.W.C. SANDY, Director

Notes to the Abbreviated Accounts for the period ended 21 September 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 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% reducing balance

2 Tangible fixed assets

	<i>£</i>
Cost	
At 22 September 2015	78,621
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 21 September 2016	<u>78,621</u>
Depreciation	
At 22 September 2015	2,936
Charge for the year	665
On disposals	-
At 21 September 2016	<u>3,601</u>
Net book values	
At 21 September 2016	<u>75,020</u>
At 21 September 2015	<u>75,685</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>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
100 Ordinary shares of £1 each	100	100