

Abbreviated Unaudited Accounts for the Year Ended 21 September 2012

for

ST8 (BATH) LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 21 September 2012**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ST8 (BATH) LIMITED

**Company
Information
for the Year Ended 21 September 2012**

DIRECTORS:

N W C Sandy
M P Ashbee
S Morris

SECRETARY:

S M Lane

REGISTERED OFFICE:

1 Queens Square Place
Bath
BA1 2LL

REGISTERED NUMBER:

04184890

ACCOUNTANTS:

Richardson Swift
Chartered Accountants
11 Laura Place
Bath
BA2 4BL

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ST8 (Bath) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ST8 (Bath) Limited for the year ended 21 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ST8 (Bath) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ST8 (Bath) Limited and state those matters that we have agreed to state to the Board of Directors of ST8 (Bath) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ST8 (Bath) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ST8 (Bath) Limited. You consider that ST8 (Bath) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ST8 (Bath) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Abbreviated Balance Sheet
21 September
2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		205		256
Investments	3		200		233
			<u>405</u>		<u>489</u>
CURRENT ASSETS					
Stocks		58,429		123,704	
Debtors		<u>461,120</u>		<u>381,960</u>	
		519,549		505,664	
CREDITORS					
Amounts falling due within one year	4	<u>31,325</u>		<u>20,719</u>	
NET CURRENT ASSETS			<u>488,224</u>		<u>484,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>488,629</u>		<u>485,434</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>488,529</u>		<u>485,334</u>
SHAREHOLDERS' FUNDS			<u>488,629</u>		<u>485,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 21 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 21 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 17 June 2013 and were signed on its behalf by:

The notes form part of these abbreviated accounts

N W C Sandy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 21 September 2012**

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about ST8 (Bath) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, 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.

Office Equipment - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 22 September 2011	
and 21 September 2012	<u>1,230</u>
DEPRECIATION	
At 22 September 2011	974
Charge for year	51
At 21 September 2012	<u>1,025</u>
NET BOOK VALUE	
At 21 September 2012	<u>205</u>
At 21 September 2011	<u><u>256</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 21 September 2012**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 22 September 2011	233
Disposals	(33)
At 21 September 2012	<u>200</u>
NET BOOK VALUE	
At 21 September 2012	<u>200</u>
At 21 September 2011	<u>233</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

ST8 (Hallatrow) Limited

Nature of business: Property Development

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		373,591	(408,565)
Profit/(loss) for the year		<u>35,074</u>	<u>(300,746)</u>

4. CREDITORS

Creditors include an amount of £ 0 (2011 - £ 2,000) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>