

Registered Number 06766875

Bayliss Associates Ltd

Abbreviated Accounts

31 October 2011

Bayliss Associates Ltd

Registered Number 06766875

Company Information

Registered Office:

Orchard House
13 Kingsley Road
Dentons Green
St Helens
Merseyside
WA10 6JN

Reporting Accountants:

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Bankers:

National Westminster Bank Plc
5 Ormskirk Street
St. Helens
Merseyside
WA10 1DR

Bayliss Associates Ltd

Registered Number 06766875

Balance Sheet as at 31 October 2011

	Notes	31/10/2011	31/01/2011	
		£	£	£
Fixed assets				
Tangible	2		0	552
			<u>0</u>	<u>552</u>
Current assets				
Debtors		28,184	38,167	
Cash at bank and in hand		31,574	12,081	
Total current assets		<u>59,758</u>	<u>50,248</u>	
Creditors: amounts falling due within one year		(57,483)	(41,217)	
Net current assets (liabilities)			2,275	9,031
Total assets less current liabilities			<u>2,275</u>	<u>9,583</u>
Total net assets (liabilities)			<u>2,275</u>	<u>9,583</u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			2,175	9,483
Shareholders funds			<u>2,275</u>	<u>9,583</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2012

And signed on their behalf by:

Mrs C Bayliss, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 0% Straight line over 3 years

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	1,096
Disposals	(1,096)
Depreciation	
At 01 February 2011	544
Charge for year	153
On disposals	(697)
Net Book Value	
At 31 October 2011	0
At 31 January 2011	- <u>552</u>

3 **Share capital**

31/10/2011	31/01/2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1 each	100	100
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