

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

Bailey & Son Services Limited

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For The Year Ended 30th June 2015

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Bailey & Son Services Limited

COMPANY INFORMATION
For The Year Ended 30th June 2015

DIRECTOR: K J Bailey

SECRETARY: Mrs K D Bailey

REGISTERED OFFICE: 23 Stocking Road
St Peters
Broadstairs
Kent
CT10 3DB

REGISTERED NUMBER: 06628473 (England and Wales)

ACCOUNTANTS: Osborn & Osborn Ltd
24 Longley Road
Rainham
Gillingham
Kent
ME8 7RT

ABBREVIATED BALANCE SHEET
30th June 2015

30.6.14 £		Notes	30.6.15 £
	CURRENT ASSETS		
2,885	Debtors		775
<u>1,161</u>	Cash at bank		<u>4,660</u>
4,046			5,435
	CREDITORS		
<u>3,773</u>	Amounts falling due within one year		<u>3,518</u>
<u>273</u>	NET CURRENT ASSETS		<u>1,917</u>
273	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,917</u>
	CAPITAL AND RESERVES		
100	Called up share capital	2	100
<u>173</u>	Profit and loss account		<u>1,817</u>
<u>273</u>	SHAREHOLDERS' FUNDS		<u>1,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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.

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 5th November 2015 and were signed by:

K J Bailey - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th June 2015

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 goods, 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.