

**BAILEY TOON LIMITED 2828522**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

FRIDAY



A16      \*A1JF7R02\*      #107  
12/10/2012  
COMPANIES HOUSE

**BAILEY TOON LIMITED**  
**DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

The Director presents the annual report on the affairs of the Company, together with the financial statements, for the year ended 31 January 2012

**REVIEW OF ACTIVITIES**

The Company did not trade in the year and has been dormant within the meaning of section 480(1) of the Companies Act 2006 throughout the year and no request for an audit has been made by 10% of its members under section 476(2) of the Companies Act 2006. Accordingly, no auditors are to be appointed while the Company remains dormant.

**DIRECTORS**

The director who held office during the year was as follows

A J P Strong

BY ORDER OF THE BOARD



J DAVIES  
COMPANY SECRETARY  
26 JULY 2012

Registered Office  
Fanum House  
Basing View  
Basingstoke  
Hampshire  
RG21 4EA

Registered number 2828528

**BAILEY TOON LIMITED**  
**BALANCE SHEET AT 31 JANUARY 2012**

	Notes	2012 £	2011 £
<b>CREDITORS</b> (amounts falling due within one year)	2	(152,810)	(152,810)
<b>NET LIABILITIES</b>		<u>(152,810)</u>	<u>(152,810)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50,100	50,100
Profit and loss account		<u>(202,910)</u>	<u>(202,910)</u>
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u><u>(152,810)</u></u>	<u><u>(152,810)</u></u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31/01/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 3 were approved by the board of directors on **26 JULY** 2012 and were signed on its behalf by



A J P STRONG  
DIRECTOR

The notes on page 3 form part of these financial statements

**BAILEY TOON LIMITED**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards as defined in the Companies Act 2006 s 464

**2. CREDITORS (amounts falling due within one year)**

	2012 £	2011 £
Amounts owed to group undertakings	<u>152,810</u>	<u>152,810</u>

**3. CALLED UP SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
50 preference shares of £1,000 each	<u>50,000</u>	<u>50,000</u>
	<u>50,100</u>	<u>50,100</u>

**4. ULTIMATE PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of Automobile Association Developments Limited, a company registered in England and Wales

The ultimate parent undertaking, which is also the parent of the smallest and largest group to consolidate these financial statements, is Acromas Holdings Limited whose registered office is situated at Enbrook Park, Folkestone, Kent, CT20 3SE

Copies of the financial statements of Acromas Holdings Limited are available from the Company Secretary at this address

**5. ULTIMATE CONTROLLING PARTY**

The Directors consider the ultimate controlling party to be funds advised by Charterhouse General Partners, CVC Capital Partners and Permira Advisers acting in concert