

**REGISTERED NUMBER: 06628473 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012**

**FOR**

**Bailey & Son Services Limited**

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COMPANIES HOUSE

**Bailey & Son Services Limited**

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For The Year Ended 30th June 2012**

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Bailey & Son Services Limited

COMPANY INFORMATION  
For The Year Ended 30th June 2012

**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 & Co  
24 Longley Road  
Rainham  
Gillingham  
Kent  
ME8 7RT

Bailey & Son Services Limited

**ABBREVIATED BALANCE SHEET**  
30th June 2012

30 6 11 £		30 6 12 £
	<b>CURRENT ASSETS</b>	
677	Debtors	1,018
622	Cash at bank	994
<u>1,299</u>		<u>2,012</u>
	<b>CREDITORS</b>	
3,649	Amounts falling due within one year	1,783
<u>(2,350)</u>	<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>229</u>
<u>(2,350)</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>229</u>
	<b>CAPITAL AND RESERVES</b>	
100	Called up share capital	100
(2,450)	Profit and loss account	129
<u>(2,350)</u>	<b>SHAREHOLDERS' FUNDS</b>	<u>229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 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
- (b) 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 1st August 2012 and were signed by

×   
K J Bailey - Director

The notes form part of these abbreviated accounts

Bailey & Son Services Limited

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

**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 £1	30 6 12 £ 100	30 6 11 £ 100
100	Ordinary		<u>100</u>	<u>100</u>