

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

THE BAILS MANAGEMENT COMPANY LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

THE BAILS MANAGEMENT COMPANY LIMITED

Company Information  
for the Year Ended 31 January 2016

**DIRECTORS:**

Mr J Cummins  
Mr A Cummins

**REGISTERED OFFICE:**

1 Richmond Road  
St Anne's on Sea  
Lancashire  
FY8 1PE

**REGISTERED NUMBER:**

05670821 (England and Wales)

**ACCOUNTANTS:**

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
St Annes on Sea  
Lancashire  
FY8 1PE

Abbreviated Balance Sheet  
31 January 2016

|                                              | Notes | 31.1.16<br>£ | 31.1.15<br>£  |
|----------------------------------------------|-------|--------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |              |               |
| Debtors                                      |       | 9,384        | 11,499        |
| Cash at bank                                 |       | <u>7,000</u> | <u>8,609</u>  |
|                                              |       | 16,384       | 20,108        |
| <b>CREDITORS</b>                             |       |              |               |
| Amounts falling due within one year          |       | <u>9,983</u> | <u>10,076</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>6,401</u> | <u>10,032</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>6,401</u> | <u>10,032</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |               |
| Called up share capital                      | 2     | 18           | 18            |
| Profit and loss account                      |       | <u>6,383</u> | <u>10,014</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>6,401</u> | <u>10,032</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 15 July 2016 and were signed on its behalf by:

Mr A Cummins - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016

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 January 2015).

**Turnover**

Turnover represents amounts receivable for service charges.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.1.16<br>£ | 31.1.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 18      | Ordinary | £1                | <u>18</u>    | <u>18</u>    |

3. **CONTROL**

No one party has complete control over the company. It is run on a day to day basis by Complete Property Logistics Ltd as the managing agent.

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.