

Registration Number: 05901921

J Bayliss Properties Limited
Abbreviated Accounts
for the year ended 31 August 2011

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J. Bayliss Properties Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

J. Bayliss Properties Limited

Abbreviated Balance Sheet as at 31 August 2011

	Notes	£	£
Fixed Assets			
Tangible assets	2		474,883
Current Assets			
Prepayments		449	
Cash in hand		<u>500</u>	
		949	
Creditors : amounts falling due within one year		<u>64,543</u>	
			63,594
Total assets less current liabilities			<u><u>411,289</u></u>
 Capital and Reserves			
Called up share capital			500
Share Premium account			400,000
Profit and loss account			10,789
Shareholders' Funds			<u><u>411,289</u></u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements

J Bayliss Properties Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 475(2) and (3)
for the year ended 31 August 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011, and
- (c) that we acknowledge our responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with Section 386, and
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 23 May 2012 and signed on its behalf by



D. Cook
Secretary

Registration Number: 05901921

The notes on pages 6 to 7 form an integral part of these financial statements

J Bayliss Properties Limited

**Notes to the Abbreviated Accounts
for the year ended 31 August 2011**

1 Accounting Policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

1.2 Turnover

Turnover represents income from lettings

1.3 Tangible fixed assets and depreciation

In accordance with SSAP19 no depreciation has been provided in respect of the freehold property. The property is not held for consumption, but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view. The directors do not consider the open market value of the freehold investment to be materially different from that shown in the Balance Sheet.

2 Fixed assets

**Tangible
fixed assets
£**

Cost

Additions

at 31 August 2011

474,883

Depreciation

Charge for the year

At 31 August 2011

-

Net book value

At 31 August 2011

474,883

3 Share Capital

£

Authorised

500 B Ordinary Shares of £1 each

500

Allotted, called up and fully paid

500 B Ordinary Shares of £1 each

500