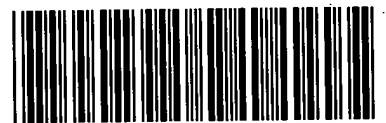


Registration Number: 05901921

J. Bayliss Properties Limited
Abbreviated Accounts
for the year ended 31 August 2014

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J. Bayliss Properties Limited

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible assets	2		567,507		567,507
Current Assets					
Prepayments			707		690
Cash in hand		113,358		95,789	
		<u>114,065</u>		<u>96,479</u>	
Creditors : amounts falling due within one year		<u>222,382</u>		<u>213,950</u>	
Net current liabilities			(108,317)		(117,471)
Total assets less current liabilities			<u><u>459,190</u></u>		<u><u>450,036</u></u>
 Capital and Reserves					
Called up share capital	3		500		500
Share Premium account			400,000		400,000
Profit and loss account			58,690		49,536
Shareholders' Funds			<u><u>459,190</u></u>		<u><u>450,036</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 page 3 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 2014**

In approving these abbreviated accounts 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 2014; and
- (c) that we acknowledge our responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 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 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Board on 19 May 2015 and signed on its behalf by



D. Cook
Secretary

Registration Number: 05901921

The notes on page 3 form an integral part of these financial statements

J. Bayliss Properties Limited

Notes to the Abbreviated Accounts for the year ended 31 August 2014

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 Smaller 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 and leasehold 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 investment to be materially different from that shown in the Balance Sheet.

2 Fixed assets

Tangible fixed assets £

Cost

At 1 September 2013 and
At 31 August 2014

567,507

Depreciation

At 1 September 2013
Charge for the year

-

-

At 31 August 2014

-

Net book value

At 31 August 2014

567,507

At 31 August 2013

567,507

3 Share Capital

**2014
£**

**2013
£**

Authorised

500 B Ordinary Shares of £1 each

500

500

Allotted, called up and fully paid

500 B Ordinary Shares of £1 each

500

500