

**BAILEY GROUP (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Bailey Accountancy & Book Keeping Services

18 New Horizon Bus. Centre
Barrows Road
Harlow
Essex
CM19 5FN

**Bailey Group (UK) Limited
Accountant's Report
For The Year Ended 30 November 2016**

In accordance with the engagement letter dated (Insert Date here), and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Bailey Accountancy & Book Keeping Services

6th December 2016

Bailey Accountancy & Book Keeping Services

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Bailey Group (UK) Limited
Company No. 07839708
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		10		10	
		<u>10</u>		<u>10</u>	
		10		10	
NET CURRENT ASSETS (LIABILITIES)			10		10
			<u>10</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10		10
			<u>10</u>		<u>10</u>
NET ASSETS			10		10
			<u>10</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	2		10		10
SHAREHOLDERS' FUNDS			10		10
			<u>10</u>		<u>10</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Brenda Bailey

6th December 2016

Bailey Group (UK) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	10	10	10
		<u> </u>	<u> </u>	<u> </u>

3 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.