Registered number
07916921

Bailoran Limited

Unaudited Abbreviated Accounts

31 May 2015

Bailoran Limited

Registered number: 07916921

Abbreviated Balance Sheet

as at 31 May 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		3,889		2,451
Current assets					
Debtors		46,484		9,933	
Cash at bank and in hand		27,301		22,324	
		73,785		32,257	
Creditors: amounts falling due within one year		(28,749)		(23,514)	
Net current assets			45,036		8,743
Total assets less current liabilities			48,925		11,194
Provisions for liabilities			(778)		(490)
Net assets			48,147		10,704
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			48,145		10,702
Shareholder's funds			48,147		10,704

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J Bailes

Director

Approved by the board on 14 January 2016

Bailoran Limited

Notes to the Abbreviated Accounts

for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% reducing balance
Computer equipment	Over 3 years

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	2,703
Additions	2,927
At 31 May 2015	5,630
Depreciation	
At 1 June 2014	252
Charge for the year	1,489
At 31 May 2015	1,741
Net book value	
At 31 May 2015	3,889
At 31 May 2014	2,451

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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