

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
C Bailey Limited

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for the Year Ended 31 August 2016

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C Bailey Limited
Company Information
for the Year Ended 31 August 2016

DIRECTOR: C Bailey

REGISTERED OFFICE: 16 Ladypool Close
Halcsowen
West Midlands
B62 8SY

REGISTERED NUMBER: 09184821 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

C Bailey Limited (Registered number: 09184821)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		6,066	7,568
Cash at bank		<u>99,711</u>	<u>50,942</u>
		105,777	58,510
CREDITORS			
Amounts falling due within one year		<u>18,841</u>	<u>14,788</u>
NET CURRENT ASSETS		<u>86,936</u>	<u>43,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,936</u>	<u>43,722</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>86,836</u>	<u>43,622</u>
SHAREHOLDERS' FUNDS		<u>86,936</u>	<u>43,722</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 31 January 2017 and were signed by:

C Bailey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 the invoiced value of services provided.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.