REGISTERED NUMBER: 09184821 (England and Wales)

C Bailey Limited

Unaudited Financial Statements

for the Year Ended 31 August 2018

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C Bailey Limited

Company Information
for the Year Ended 31 August 2018

Director:	C Bailey
Registered office:	16 Ladypool Close Halesowen West Midlands B62 8SY
Registered number:	09184821 (England and Wales)
Accountants:	Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

Balance Sheet
31 August 2018

	Notes	31.8.18 £	31.8.17 £
Current assets			
Cash at bank		**156,936**	137,795
Creditors			
Amounts falling due within one year	4	**12,463**	13,958
Net current assets		**144,473**	123,837
Total assets less current liabilities		**144,473**	123,837
Capital and reserves			
Called up share capital		**100**	100
Retained earnings		**144,373**	123,737
Shareholders' funds		**144,473**	123,837

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 1 March 2019 and were signed by:

C Bailey - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 August 2018

1. Statutory information

C Bailey Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable.

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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.

3. Employees and directors

The average number of employees during the year was 1 (2017 - 1) .

4. Creditors: amounts falling due within one year

	31.8.18	31.8.17
	£	£
Taxation and social security	**4,876**	8,985
Other creditors	**7,587**	4,973
	12,463	13,958

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.