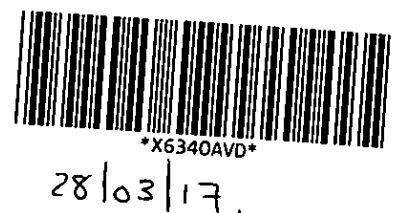
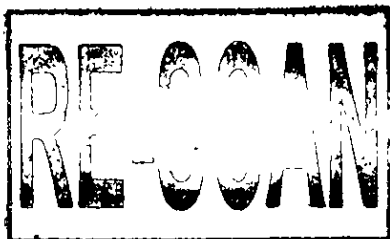


Statement of Consent to Prepare Financial Statements

All of the members of Bainesbury Holdings Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.



COMPANY REGISTRATION NUMBER: 09216430

Bainesbury Holdings Limited
Unaudited Financial Statements
31 December 2016

BERKELEY HALL LIMITED

Chartered Accountants

Vallis House

57 Vallis Road

Frome

Somerset

BA11 3EG

Bainesbury Holdings Limited

Financial Statements

Year ended 31 December 2016

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Chartered accountants report to the director on the preparation of the unaudited statutory financial statements	
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Bainesbury Holdings Limited

Officers and Professional Advisers

Director

Mr C E J Allen

Registered office

Vallis House
57 Vallis Road
Frome
Somerset
BA11 3EG

Accountant

BERKELEY HALL LIMITED
Chartered Accountants
Vallis House
57 Vallis Road
Frome
Somerset
BA11 3EG

Bainesbury Holdings Limited

Director's Report

Year ended 31 December 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2016 .

Director

The director who served the company during the year was as follows:

Mr C E J Allen

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 2 March 2017 and signed on behalf of the board by:

Registered office:

Vallis House

57 Vallis Road

Frome

Somerset

BA11 3EG

Bainesbury Holdings Limited

Abridged Statement of Comprehensive Income

Year ended 31 December 2016

	Note	2016 £	2015 £
Gross profit		116,647	76,222
Administrative expenses		62,207	42,478
Operating profit		54,440	33,744
Interest payable		46,461	21,295
Profit before taxation	5	7,979	12,449
Taxation on ordinary activities		—	—
Profit for the financial year		7,979	12,449
Revaluation of tangible assets		204,500	158,839
Total comprehensive income for the year		212,479	171,288

All the activities of the company are from continuing operations.

Bainesbury Holdings Limited

Abridged Statement of Financial Position

31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	6	1,701,168	1,044,991
Current assets			
Debtors		44,480	614
Cash at bank and in hand		16,891	99,419
		<u>61,371</u>	<u>100,033</u>
Creditors: amounts falling due within one year		<u>33,422</u>	<u>17,778</u>
Net current assets		<u>27,949</u>	<u>82,255</u>
Total assets less current liabilities		<u>1,729,117</u>	<u>1,127,246</u>
Creditors: amounts falling due after more than one year		<u>1,221,417</u>	<u>832,025</u>
Net assets		<u>507,700</u>	<u>295,221</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		514,500	310,000
Profit and loss account		(6,900)	(14,879)
Members funds		<u>507,700</u>	<u>295,221</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Bainesbury Holdings Limited

Abridged Statement of Financial Position *(continued)*

31 December 2016

These financial statements were approved by the board of directors and authorised for issue on 2 March 2017 , and are signed on behalf of the board by:

Mr C E J Allen

Director

Company registration number: 09216430

Bainesbury Holdings Limited

Statement of Changes in Equity

Year ended 31 December 2016

	Called up share capital	Revaluation reserve	Profit and loss account	Total
Note	£	£	£	£
At 1 January 2015	100	151,161	(27,328)	123,933
Profit for the year			12,449	12,449
Other comprehensive income for the year:				
Revaluation of tangible assets	6	158,839	—	158,839
Total comprehensive income for the year		158,839	12,449	171,288
At 31 December 2015	100	310,000	(14,879)	295,221
Profit for the year			7,979	7,979
Other comprehensive income for the year:				
Revaluation of tangible assets	6	204,500	—	204,500
Total comprehensive income for the year		204,500	7,979	212,479
At 31 December 2016	100	514,500	(6,900)	507,700

Bainesbury Holdings Limited

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Vallis House, 57 Vallis Road, Frome, Somerset, BA11 3EG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

3 Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

4 Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer Equipment - - over 3 years

5 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Particulars of employees

The average number of persons employed by the company during the year, including the director, amounted to Nil (2015: Nil).

5. Profit before taxation

Profit before taxation is stated after charging:

	2016	2015
	£	£
Depreciation of tangible assets	410	547
	---	---

6. Tangible assets

	£
Cost or valuation	
At 1 January 2016	1,046,085
Additions	452,087
Revaluations	204,500

At 31 December 2016	1,702,672

Depreciation	
At 1 January 2016	1,094
Charge for the year	410

At 31 December 2016	1,504

Carrying amount	
At 31 December 2016	1,701,168

At 31 December 2015	1,044,991

Tangible assets held at valuation

The property was valued by the director on 31st December 2016.

7. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2016	2015
	£	£
Loan commitments measured at cost less impairment		
Loan commitments measured at cost less impairment	884,152	555,422

8. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C E J Allen	—	(60,662)	(60,662)
	----	-----	-----
	2015		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C E J Allen	—	(80,186)	(80,186)
	----	-----	-----

9. Related party transactions

The company was under the control of Mr Allen throughout the current and previous year. Mr Allen is the only director and shareholder. No material transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.



Companies House

COMPANY NAME: BAINESBURY HOLDINGS LIMITED

COMPANY NUMBER: 09216430

**PAGES CONTAINING UNNECESSARY MATERIAL AT THE BACK
OF THE ABRIDGED ACCOUNTS WERE ADMINISTRATIVELY
REMOVED ON 10/04/2017**