

Unaudited Financial Statements

for the Period 27 November 2015 to 30 November 2016

for

SJ Baileys Design Limited

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for the Period 27 November 2015 to 30 November 2016

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DIRECTOR:

S Bailey

REGISTERED OFFICE:

298 Bolton Road
Worsley
Manchester
M28 3FJ

REGISTERED NUMBER:

09892821 (England and Wales)

ACCOUNTANTS:

GIANT ACCOUNTS LIMITED
7TH FLOOR
3 HARBOUR EXCHANGE SQUARE
LONDON
E14 9TQ

Balance Sheet
30 November 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		9,301
Cash at bank			<u>208</u>
			9,509
CREDITORS			
Amounts falling due within one year	3		<u>10,015</u>
NET CURRENT LIABILITIES			<u>(506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(506)</u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account	5		<u>(516)</u>
SHAREHOLDERS' FUNDS			<u>(506)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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
- (b) 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.

The financial statements were approved by the director on 8 February 2017 and were signed by:

S Bailey - Director

Notes to the Financial Statements
for the Period 27 November 2015 to 30 November 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	1,458
PAYE	203
Directors' current accounts	7,640
	<u>9,301</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	7,796
VAT	2,219
	<u>10,015</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1	<u>10</u>

5. **RESERVES**

	Profit and loss account
	£
Profit for the period	31,184
Dividends	<u>(31,700)</u>
At 30 November 2016	<u>(516)</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.