REGISTERED NUMBER: 09892821 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

SJ Baileys Design Limited

SJ Baileys Design Limited (Registered number: 09892821)

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for the Year Ended 30 November 2018

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SJ Baileys Design Limited

Company Information
for the Year Ended 30 November 2018

DIRECTOR:	S Bailey
REGISTERED OFFICE:	298 Bolton Road Worsley Manchester M28 3FJ
REGISTERED NUMBER:	09892821 (England and Wales)
ACCOUNTANTS:	GIANT ACCOUNTS LIMITED 3 Harbour Exchange Square London E14 9TQ

Balance Sheet
30 November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	12,754	11,953
Cash at bank		2,513	2,402
		15,267	14,355
CREDITORS			
Amounts falling due within one year	5	15,351	13,314
NET CURRENT (LIABILITIES)/ASSETS		(84)	1,041
TOTAL ASSETS LESS CURRENT LIABILITIES		(84)	1,041
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	(94)	1,031
SHAREHOLDERS' FUNDS		(84)	1,041

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2018

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 2 August 2019 and were signed by:

S Bailey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SJ Baileys Design 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred 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 or deferred taxation assets and liabilities are not discounted.

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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	3,426	1,620
Other debtors	2,483	2,483
PAYE	197	198
Directors' current accounts	6,648	7,652
	12,754	11,953

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	11,059	9,909
VAT	4,292	3,405
	15,351	13,314

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
10	Ordinary	1	10	10

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7. RESERVES

	Retained earnings £
At 1 December 2017	1,031
Profit for the year	47,148
Dividends	(48,273)
At 30 November 2018	(94)

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.