REGISTERED NUMBER OC338321

BAILEY INVESTMENTS LLP

ABBREVIATED ACCOUNTS

30 JUNE 2016

WEDNESDAY

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COMPANIES HOUSE

BAILEY INVESTMENTS LLP

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

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BAILEY INVESTMENTS LLP

THE REPORT OF THE MEMBERS

YEAR ENDED 30 JUNE 2016

The members present their report and the unaudited abbreviated accounts of the LLP for the year ended 30 June 2016.

PRINCIPAL ACTIVITIES
The partnership did not trade in the year ended 30 June 2016.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS
The profit for the year available for distribution to members was £nil (2014: £nil).

DESIGNATED MEMBERS
The following were designated members during the year:

Mr B. P. Bailey
Mrs S. E. Bailey

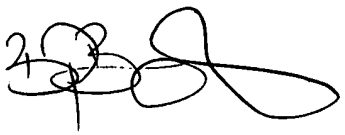
POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS
Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

SMALL LLP PROVISIONS
This report has been prepared in accordance with the provisions applicable to LLPs entitled to the small LLPs exemption.

Registered office:
Oldmoor Road
Bredbury
Stockport
Cheshire
SK6 2QE

Signed on behalf of the members



Mr B. P. Bailey

Designated member

Approved by the members on 27/3/17

BAILEY INVESTMENTS LLP

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	Note	2016 £	2015 £
TURNOVER		–	–
Cost of sales		–	–
GROSS PROFIT		–	–
Administrative expenses		–	–
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		–	–

The notes on page 4 forms part of these abbreviated accounts.

BAILEY INVESTMENTS LLP

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	2016 £	£	2015 £	£
CURRENT ASSETS					
Debtors	3	**199**		199	
Cash at bank		**1**		1	
		200		200	
CREDITORS: Amounts falling due within one year	4	**200**		200	
NET CURRENT ASSETS			–		–
TOTAL ASSETS LESS CURRENT LIABILITIES			–		–
REPRESENTED BY:					
Loans and other debts due to members					
Other amounts			–		–
EQUITY					
Members' other interests			–		–
			–		–
TOTAL MEMBERS' INTERESTS					
Amounts due from members	3		**(199)**		(199)

For the year ended 30 June 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the members and authorised for issue on ....., and are signed on their behalf by:

.....
MR B. P. BAILEY

Registered Number: OC338321

The notes on page 4 forms part of these abbreviated accounts.

BAILEY INVESTMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents amounts invoiced during the year.