Registered Number SC271209

BAYGLEN LIMITED

Abbreviated Accounts

31 October 2012

BAYGLEN LIMITED **Registered Number SC271209**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	65,400	70,850
Tangible assets	3	61,826	67,955
		127,226	138,805
Current assets			
Stocks		25,936	24,211
Debtors		1,348	3,184
Cash at bank and in hand		18,250	17,060
		45,534	44,455
Creditors: amounts falling due within one year		(167,220)	(176,560)
Net current assets (liabilities)		(121,686)	(132,105)
Total assets less current liabilities		5,540	6,700
Provisions for liabilities		(5,380)	(6,471)
Total net assets (liabilities)		160	229
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		158	227
Shareholders' funds		160	229

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:
George Forsyth Macdonald, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & machinery - 25% reducing balance
Fixtures & fittings - 15% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	109,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	109,000
Amortisation	
At 1 November 2011	38,150
Charge for the year	5,450
On disposals	-
At 31 October 2012	43,600
Net book values	
At 31 October 2012	65,400
At 31 October 2011	70,850

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	97,245
Additions	2,521
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	99,766
Depreciation	
At 1 November 2011	29,290
Charge for the year	8,650
On disposals	-

At 31 October 2012	37,940
Net book values	
At 31 October 2012	61,826
At 31 October 2011	67,955

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 Ordinary shares of £1 each	2	2

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