REGISTERED NUMBER: SC380144 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 June 2012

for

Bayfleet Limited

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for the Year Ended 30 June 2012

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Bayfleet Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	JA Easdale
REGISTERED OFFICE:	73 Union Street Greenock PA16 8BG
REGISTERED NUMBER:	SC380144 (Scotland)

Balance Sheet
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	574,958	574,958
TOTAL ASSETS LESS CURRENT LIABILITIES		574,958	574,958
CAPITAL AND RESERVES			
Called up share capital	3	10,512	10,512
Share premium		564,446	564,446
SHAREHOLDERS' FUNDS		574,958	574,958

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2013 and were signed by:

JA Easdale - Director

The notes form part of these financial statements

Notes to the Financial Statements

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 April 2008).

The company was dormant throughout the year ended 30 June 2012. However, reference to information relating to the period ended 30 June 2011 has been made where appropriate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	574,958
NET BOOK VALUE	
At 30 June 2012	574,958
At 30 June 2011	574,958

The company's investments at the balance sheet date in the share capital of companies include the following:

Clydebank & District Taxi Owners Association Radio Systems Ltd
Nature of business: Radio Taxi Service

Class of shares:	% holding
Ordinary	100.00

	31.12.11 £	31.12.10 £
Aggregate capital and reserves	9,170	(17,099)
Profit for the year	26,269	59,957

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10,512	Ordinary	1	10,512	10,512

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.