

**BAYLEAF CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Count On You Ltd

Suite 3, 21 Ridge Way
Donibristle Ind Est
Dalgety Bay
Fife
KY11 9JN

Bayleaf Consultancy Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Bayleaf Consultancy Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC472713

		2017	2016
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	5	438	668
Cash at bank and in hand		916	277
		1,354	945
Creditors: Amounts Falling Due Within One Year	6	(973)	(1,159)
NET CURRENT ASSETS (LIABILITIES)		381	(214)
TOTAL ASSETS LESS CURRENT LIABILITIES		381	(214)
NET ASSETS		381	(214)
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		371	(224)
SHAREHOLDERS' FUNDS		381	(214)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lynsay Bennett

22nd May 2017

Bayleaf Consultancy Ltd
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Bayleaf Consultancy Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	10	(5,040)	(5,030)
Profit for the year and total comprehensive income	-	4,816	4,816
As at 31 March 2016 and 1 April 2016	10	(224)	(214)
Profit for the year and total comprehensive income	-	1,455	1,455
Dividends paid	-	(860)	(860)
As at 31 March 2017	10	371	381

Bayleaf Consultancy Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2016	391
Disposals	(391)
As at 31 March 2017	-
Depreciation	
As at 1 April 2016	391
Disposals	(391)
As at 31 March 2017	-
Net Book Value	
As at 31 March 2017	-
As at 1 April 2016	-

Bayleaf Consultancy Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	238	390
Prepayments and accrued income	200	268
Director's loan account	-	10
	<u>438</u>	<u>668</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	65	609
Corporation tax	308	-
Accruals and deferred income	600	-
Amounts owed to associates	-	550
	<u>973</u>	<u>1,159</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	860	-
	<u>860</u>	<u>-</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is director by virtue of her ownership of 100% of the issued share capital in the company.

10. General Information

Bayleaf Consultancy Ltd Registered number SC472713 is a limited by shares company incorporated in Scotland. The Registered Office is Suite 5, 10a Ridge Way, Donibristle Ind Est, Dalgety Bay, Fife, KY11 9JN.

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.