

**BAYLENCROFT LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**



**BAYLENCROFT LIMITED**  
**REGISTERED NUMBER: 02197461**

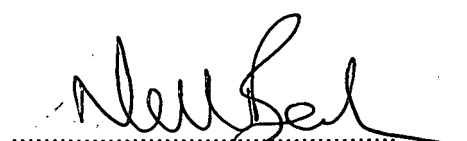
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2016**

	Note	£	2016 £	£	2015 £
<b>CURRENT ASSETS</b>					
Debtors		891		901	
Cash at bank		54,103		55,671	
		<u>54,994</u>		<u>56,572</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(17,810)</u>		<u>(2,408)</u>	
<b>NET CURRENT ASSETS</b>			<u>37,184</u>		<u>54,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,184</u>		<u>54,164</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Other provisions			<u>(37,182)</u>		<u>(54,162)</u>
<b>NET ASSETS</b>			<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		<u>2</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>		<u>2</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**N S Beck**  
Director

Date: 08/02/2017

The notes on page 2 form part of these financial statements.

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## BAYLENCROFT LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of service charge revenue collected during the year for maintenance of the properties.

#### 2. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>