

**BAYLENCROFT LIMITED**

**UNAUDITED**

**PAGES FOR FILING WITH REGISTRAR**

**FOR THE YEAR ENDED 31 JULY 2022**

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

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**BALANCE SHEET**  
**AS AT 31 JULY 2022**

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	Note	2022 £	As restated 2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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**R A Diffey**

Director

Date: 20 April 2023

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

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## BAYLENCROFT LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

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#### 1. General information

Baylencroft Limited is a limited company registered in England and Wales with the company registration number 02197461. The registered office address is Corporate Residential Management Limited, Hanborough House 5 Wallbrook Court, North Hinksey Lane Botley, Oxford, Oxfordshire, OX2 0QS.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

#### 4. Debtors

	2022	As restated 2021
	£	£
Called up share capital not paid	2	2
	<hr/>	<hr/>
	<u>2</u>	<u>2</u>

#### 5. Prior year adjustment

During the year the directors have decided to prepare service charge accounts under the TECH03/11 format. This has resulted in the majority of assets and liabilities being transferred from the statutory accounts to the service charge accounts.

This change in policy, has been applied retrospectively to all comparative figures in the prior year.



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.