

Abbreviated Unaudited Accounts for the Year Ended 30 June 2006

for

A&B Bayston Limited



Contents of the Abbreviated Accounts
for the Year Ended 30 June 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 30 June 2006

DIRECTOR: B Bayston

SECRETARY: Miss A L Bayston

REGISTERED OFFICE: 276a Myton Road
Warwick
Warwickshire
CV34 6PT

REGISTERED NUMBER: 04242262

ACCOUNTANTS: West - Chartered Accountants
4 Nailsworth Road
Dorridge
Solihull
West Midlands
B93 8NS

Abbreviated Balance Sheet
30 June 2006

		30.6.06		30.6.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,711		-
CURRENT ASSETS:					
Stocks		3,138		-	
Debtors		5,912		266	
Cash at bank and in hand		3,731		1,618	
		<u>12,781</u>		<u>1,884</u>	
CREDITORS: Amounts falling due within one year		<u>4,146</u>		<u>723</u>	
NET CURRENT ASSETS:			<u>8,635</u>		<u>1,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£14,346</u>		<u>£1,161</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>14,344</u>		<u>1,159</u>
SHAREHOLDERS' FUNDS:			<u>£14,346</u>		<u>£1,161</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 30.10.06 and were signed by:



 - Director B.D. BAYSTON

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	6,432
	<u> </u>
At 30 June 2006	6,432
	<u> </u>
DEPRECIATION:	
Charge for year	721
	<u> </u>
At 30 June 2006	721
	<u> </u>
NET BOOK VALUE:	
At 30 June 2006	5,711
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.06	30.6.05
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.06	30.6.05
			£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>