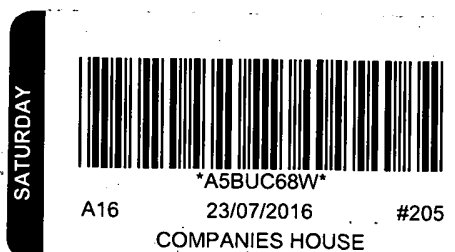


COMPANY REGISTRATION NUMBER 04597418

**BAYSTON TRANSPORT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2015**



**BAYSTON TRANSPORT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

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## BAYSTON TRANSPORT LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		298,787	292,845
<b>CURRENT ASSETS</b>			
Stocks		830	1,423
Debtors		150,837	130,307
Cash at bank and in hand		317,924	588,764
		<u>469,591</u>	<u>720,494</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>91,526</u>	<u>236,713</u>
<b>NET CURRENT ASSETS</b>		<u>378,065</u>	<u>483,781</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>676,852</u>	<u>776,626</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	15,834	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>59,758</u>	<u>58,569</u>
		<u>601,260</u>	<u>718,057</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>5</b>	500	500
Profit and loss account		600,760	717,557
<b>SHAREHOLDERS' FUNDS</b>		<u>601,260</u>	<u>718,057</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20/07/16



E R W Bayston  
Director

Company Registration Number: 04597418

The notes on pages 2 to 3 form part of these abbreviated accounts.

**BAYSTON TRANSPORT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year and excludes VAT.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Office Equipment	-	25% reducing balance

**Stocks**

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

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Deferred taxation**

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BAYSTON TRANSPORT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2015	422,916
Additions	167,590
Disposals	<u>(103,232)</u>
<b>At 31 December 2015</b>	<u><b>487,274</b></u>
<b>DEPRECIATION</b>	
At 1 January 2015	130,071
Charge for year	72,784
On disposals	<u>(14,368)</u>
<b>At 31 December 2015</b>	<u><b>188,487</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2015</b>	<u><b>298,787</b></u>
At 31 December 2014	<u>292,845</u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Hire purchase agreements	<u><b>9,993</b></u>	<u>6,010</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Hire purchase agreements	<u><b>15,834</b></u>	<u>-</u>

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>
	<b>No.</b>	<b>£</b>	<b>No.</b>
Ordinary shares of £1 each	<u><b>500</b></u>	<u><b>500</b></u>	<u>500</u>
			<u>500</u>