

**REGISTERED NUMBER: 05020074**

**Abbreviated Unaudited Accounts**

**for the Year Ended**

**31 January 2014**

**for**

**Bailey Cooper Limited**

**MURRAY**



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**A13**

**31/03/2014**

**#297**

**COMPANIES HOUSE**

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for the Year Ended 31 January 2014**

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**Bailey Cooper Limited**  
**Company Information**  
**for the Year Ended 31 January 2014**

**DIRECTORS:** P A Cooper  
C A Cooper

**SECRETARY:** C A Cooper

**REGISTERED OFFICE:** 4 Geldof Road  
New Lane  
Huntington  
York  
North Yorkshire  
YO32 9JT

**REGISTERED NUMBER:** 05020074

**ACCOUNTANTS:** Clive Owen & Co LLP  
Chartered Accountants  
Oak Tree House, Harwood Road  
Northminster Business Park  
Upper Poppleton  
York  
YO26 6QU

**Bailey Cooper Limited (Registered number: 05020074)**

**Abbreviated Balance Sheet  
31 January 2014**

	Notes	31/1/14 £	£	31/1/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,066		4,695
<b>CURRENT ASSETS</b>					
Stocks		421		711	
Debtors		1,740		1,420	
Cash at bank and in hand		7,387		14,591	
		<u>9,548</u>		<u>16,722</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,988</u>		<u>21,306</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,440)</u>		<u>(4,584)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,626		111
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,051</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>575</u></u>		<u><u>111</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>475</u>		<u>11</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>575</u></u>		<u><u>111</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014

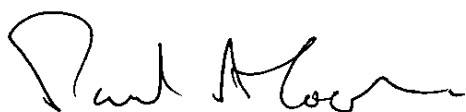
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 March 2014 and were signed on its behalf by



P A Cooper - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods and 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

Photographic equipment	- 15% straight line
Fixtures and fittings	- 15% straight line
Computer equipment	- 33% straight line

**Stocks**

Stocks are 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013	39,157
Additions	7,251
Disposals	(1,061)
	<hr/>
At 31 January 2014	45,347
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2013	34,462
Charge for year	2,528
Eliminated on disposal	(709)
	<hr/>
At 31 January 2014	36,281
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<b>NET BOOK VALUE</b>	
At 31 January 2014	9,066
	<hr/>
At 31 January 2013	4,695
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**Bailey Cooper Limited (Registered number 05020074)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31/1/14 £	31/1/13 £
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

The 'A' Ordinary shares and 'B' Ordinary shares rank pari passu in all respects

**4 ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors P A Cooper and C A Cooper who together own the entire issued share capital