

Abbreviated Unaudited Accounts

for the Year Ended

31 January 2016

for

Bailey Cooper Limited

WEDNESDAY



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20/04/2016

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COMPANIES HOUSE

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for the Year Ended 31 January 2016**

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Bailey Cooper Limited
Company Information
for the Year Ended 31 January 2016

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 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 2016**

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		10,813		12,232
CURRENT ASSETS					
Stocks		225		329	
Debtors		5,722		4,029	
Cash at bank and in hand		<u>6,159</u>		<u>10,665</u>	
		12,106		15,023	
CREDITORS					
Amounts falling due within one year		<u>20,497</u>		<u>24,907</u>	
NET CURRENT LIABILITIES			<u>(8,391)</u>		<u>(9,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,422		2,348
PROVISIONS FOR LIABILITIES			<u>1,624</u>		<u>1,789</u>
NET ASSETS			<u>798</u>		<u>559</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>698</u>		<u>459</u>
SHAREHOLDERS' FUNDS			<u>798</u>		<u>559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

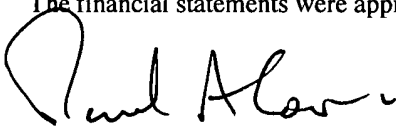
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 11 April 2016 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 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	37,461
Additions	1,615
Disposals	<u>(1,816)</u>
At 31 January 2016	<u>37,260</u>
DEPRECIATION	
At 1 February 2015	25,229
Charge for year	3,034
Eliminated on disposal	<u>(1,816)</u>
At 31 January 2016	<u>26,447</u>
NET BOOK VALUE	
At 31 January 2016	<u>10,813</u>
At 31 January 2015	<u>12,232</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

3. CALLED UP SHARE CAPITAL - continued

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.