

Registered Number 05303486

BAILEY & BRYANT LTD

Abbreviated Accounts

31 December 2009

BAILEY & BRYANT LTD

Registered Number 05303486

Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2				16,027
Tangible	3		<u>4,180</u>		<u>4,918</u>
Total fixed assets			4,180		20,945
Current assets					
Debtors	4	23,823		16,801	
Cash at bank and in hand		76,345		31,937	
Total current assets		<u>100,168</u>		<u>48,738</u>	
Creditors: amounts falling due within one year	5	(59,131)		(32,115)	
Net current assets			41,037		16,623
Total assets less current liabilities			<u>45,217</u>		<u>37,568</u>
Creditors: amounts falling due after one year	6		(21,166)		(24,315)
Total net Assets (liabilities)			24,051		13,253
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>23,951</u>		<u>13,153</u>
Shareholders funds			<u>24,051</u>		<u>13,253</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 March 2010

And signed on their behalf by:
T BAILEY AND M BRYANT, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover, represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	61,027
At 31 December 2009	<u>61,027</u>
Depreciation	
At 31 December 2008	45,000
Charge for year	16,027
At 31 December 2009	<u>61,027</u>
Net Book Value	
At 31 December 2008	16,027

3 Tangible fixed assets

Cost	£
At 31 December 2008	7,329
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>7,329</u>
Depreciation	
At 31 December 2008	2,411
Charge for year	738
on disposals	
At 31 December 2009	<u>3,149</u>
Net Book Value	
At 31 December 2008	4,918
At 31 December 2009	<u>4,180</u>

4 Debtors

2009

2008

	£	£
Trade debtors	23,469	16,580
Prepayments and accrued income	<u>354</u>	<u>221</u>
	23,823	16,801

5 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans	3,150	12,600
Trade creditors	3,053	2,587
Other creditors	20,379	6,563
Taxation and Social Security	<u>32,549</u>	<u>10,365</u>
	59,131	32,115

6 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts		3,150
Other creditors	<u>21,166</u>	<u>21,165</u>
	21,166	24,315