

BAYHAM PRODUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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SCT 29/11/2013 #169
COMPANIES HOUSE

BAYHAM PRODUCTION LIMITED

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BAYHAM PRODUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		788,324		790,496
Current assets					
Debtors		180		-	
Cash at bank and in hand		87		327	
		<u>267</u>		<u>327</u>	
Creditors: amounts falling due within one year		<u>(13,867)</u>		<u>(12,007)</u>	
Net current liabilities			<u>(13,600)</u>		<u>(11,680)</u>
Total assets less current liabilities			<u>774,724</u>		<u>778,816</u>
Capital and reserves					
Called up share capital	3		800,100		800,100
Profit and loss account			<u>(25,376)</u>		<u>(21,284)</u>
Shareholders' funds			<u>774,724</u>		<u>778,816</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22 November 2013

Alan Harley
Director

Company Registration No 06024941

BAYHAM PRODUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost	
At 1 April 2012 & at 31 March 2013	800,100
Depreciation	
At 1 April 2012	9,604
Charge for the year	2,172
At 31 March 2013	11,776
Net book value	
At 31 March 2013	788,324
At 31 March 2012	790,496

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
800,100 Ordinary Shares of £1 each	800,100	800,100