

Company Registration No. 06024941 (England and Wales)

**BAYHAM PRODUCTION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# **BAYHAM PRODUCTION LIMITED**

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# BAYHAM PRODUCTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Investments	2		795,719		790,827
<b>Current assets</b>					
Cash at bank and in hand		67		27	
<b>Creditors: amounts falling due within one year</b>		(18,019)		(16,293)	
<b>Net current liabilities</b>			(17,952)		(16,266)
<b>Total assets less current liabilities</b>			777,767		774,561
<b>Capital and reserves</b>					
Called up share capital	3		800,100		800,100
Profit and loss account			(22,333)		(25,539)
<b>Shareholders' funds</b>			777,767		774,561

For the financial year ended 31 March 2015 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 15 December 2015

Mr Alan Harley  
**Director**

**Company Registration No. 06024941**

# BAYHAM PRODUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 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 £
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	800,100
<b>Depreciation</b>	
At 1 April 2014	9,273
Charge for the year	(4,892)
At 31 March 2015	4,381
<b>Net book value</b>	
At 31 March 2015	795,719
At 31 March 2014	790,827

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
800,100 Ordinary shares of £1 each	800,100	800,100

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