

Registered number  
08610266

Baywater Ltd

Abbreviated Accounts

31 March 2016

**Baywater Ltd****Registered number:** 08610266**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,118	1,491
<b>Current assets</b>			
Debtors		2,040	-
Cash at bank and in hand		8,520	10,519
		<u>10,560</u>	<u>10,519</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,528)</u>	<u>(11,207)</u>
<b>Net current liabilities</b>		(7,968)	(688)
<b>Net (liabilities)/assets</b>		<u>(6,850)</u>	<u>803</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(6,950)	703
<b>Shareholders' funds</b>		<u>(6,850)</u>	<u>803</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr P J Jordan-Byrne

Director

Approved by the board on 2 September 2016

## Notes to the Abbreviated Accounts for the year ended 31 March 2016

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	25% Reducing Balance
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## £

At 1 April 2015	2,651
At 31 March 2016	<u>2,651</u>

At 1 April 2015	1,160
Charge for the year	373
At 31 March 2016	<u>1,533</u>

At 31 March 2016	1,118
At 31 March 2015	<u>1,491</u>

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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