Baywater Ltd

Abbreviated Accounts

31 March 2016

Baywater Ltd

Registered number: 08610266

Abbreviated Balance Sheet

as at 31 March 2016

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

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

Baywater Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of 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.

Plant and machinery 25% Reducing Balance

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2015			2,651	
	At 31 March 2016			2,651	
	Depreciation				
	At 1 April 2015			1,160	
	Charge for the year			373	
	At 31 March 2016			1,533	
	Net book value				
	At 31 March 2016			1,118	
	At 31 March 2015			1,491	
3	Share capital	Nominal	2016	2016	2015
J	Share capital				
	Allotted, called up and fully paid:	value	Number	£	£
	Ordinary shares	£1 each	100	100	100

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