

**BAILEY BUILD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

BAILEY BUILD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BAILEY BUILD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Mark Bailey
Company Number	9068243 (England and Wales)
Registered Office	9 Blackham Drive Sutton Coldfield West Midlands B73 5HG
Accountants	Mike Chapman Associates 36 Wyndley Grove Sutton Coldfield West Midlands B72 1AR

BAILEY BUILD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	4,931	6,575
Current assets			
Debtors	5	39,563	62,866
Cash at bank and in hand		13,656	26,488
		<u>53,219</u>	<u>89,354</u>
Creditors: amounts falling due within one year	<u>6</u>	(53,466)	(88,876)
Net current (liabilities)/assets		<u>(247)</u>	<u>478</u>
Net assets		<u>4,684</u>	<u>7,053</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		4,584	6,953
Shareholders' funds		<u>4,684</u>	<u>7,053</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 February 2018.

Mark Bailey
Director

Company Registration No. 9068243

BAILEY BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Bailey Build Limited is a private company, limited by shares, registered in England and Wales, registration number 9068243. The registered office is 9 Blackham Drive, Sutton Coldfield, West Midlands, B73 5HG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Motor vehicles	25%
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4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 July 2016	11,689
At 30 June 2017	11,689
Depreciation	
At 1 July 2016	5,114
Charge for the year	1,644
At 30 June 2017	6,758
Net book value	
At 30 June 2017	4,931
At 30 June 2016	6,575

BAILEY BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	26,017	31,584
Other debtors	13,546	31,282
	<u>39,563</u>	<u>62,866</u>
	<u><u>39,563</u></u>	<u><u>62,866</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	3,681	6,442
Trade creditors	3,399	1,256
Taxes and social security	30,670	41,173
Other creditors	-	7,071
Loans from directors	15,716	32,934
	<u>53,466</u>	<u>88,876</u>
	<u><u>53,466</u></u>	<u><u>88,876</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

