Company Registration No. 9068243 (England and Wales)

BAILEY BUILD LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018

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BAILEY BUILD LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2018

Director Mark Bailey

Company Number 9068243 (England and Wales)

Registered Office 9 Blackham Drive

Sutton Coldfield West Midlands B73 5HG

Accountants Mike Chapman Associates Ltd

36 Wyndley Grove Sutton Coldfield West Midlands B72 1AR

BAILEY BUILD LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	3,959	4,931
Current assets			
Debtors Cash at bank and in hand	5	10,057 40,283	27,312 13,656
		50,340	40,968
Creditors: amounts falling due within one year	<u>6</u>	(45,601)	(41,160)
Net current assets/(liabilities)		4,739	(192)
Net assets	_	8,698	4,739
Capital and reserves	_		
Called up share capital Profit and loss account	7	100 8,598	100 4,639
Shareholders' funds	_	8,698	4,739

For the year ending 30 June 2018 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 4 December 2018.

Mark Bailey Director

Company Registration No. 9068243

BAILEY BUILD LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%

Motor vehicles	Computer equipment	Total
£	£	£
At cost	At cost	
11,689	-	11,689
-	348	348
11,689	348	12,037
6,758	-	6,758
1,233	87	1,320
7,991	87	8,078
		
3,698	261	3,959
4,931	-	4,931
	vehicles £ At cost 11,689 11,689 6,758 1,233 7,991 3,698	vehicles equipment £ £ At cost At cost 11,689 - - 348 11,689 348 6,758 - 1,233 87 7,991 87 3,698 261

BAILEY BUILD LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018

5	Debtors	2018 £	2017 £
	Trade debtors Other debtors	10,057	26,017 1,295
		10,057	27,312
6	Creditors: amounts falling due within one year	2018 £	2017 £
	Obligations under finance leases and hire purchase contracts Trade creditors Taxes and social security Loans from directors	920 168 33,663 10,850 45,601	3,681 399 18,364 18,716 41,160
7	Share capital Allotted, called up and fully paid:	2018 £	2017 £
	100 Ordinary shares of £1 each	100	

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

