

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

BAILEY BUILD LIMITED
UNAUDITED ACCOUNTS
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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

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

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

5 Debtors	2018	2017
	£	£
Trade debtors	10,057	26,017
Other debtors	-	1,295
	<u>10,057</u>	<u>27,312</u>

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	920	3,681
Trade creditors	168	399
Taxes and social security	33,663	18,364
Loans from directors	10,850	18,716
	<u>45,601</u>	<u>41,160</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Average number of employees

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

