

Registered Number: 09789015

England and Wales

Julian Bailey Installations Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2016

Julian Bailey Installations Ltd
Chartered Accountants' Report
For the year ended 30 September 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Julian Bailey Installations Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Julian Bailey Installations Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Julian Bailey Installations Ltd and state those matters that we have agreed to state to the Board of Directors of Julian Bailey Installations Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Julian Bailey Installations Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Julian Bailey Installations Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Julian Bailey Installations Ltd. You consider that Julian Bailey Installations Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Julian Bailey Installations Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounting Advice Limited
20 Ellacombe Road
Longwell Green
Bristol
BS30 9BA

Julian Bailey Installations Ltd
Abbreviated Balance Sheet
As at 30 September 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	1,000
		1,000
Current assets		
Debtors		24,229
Cash at bank and in hand		40,260
		64,489
Creditors: amounts falling due within one year		(59,481)
Net current assets		5,008
Total assets less current liabilities		6,008
Net assets/liabilities		6,008
Capital and reserves		
Called up share capital		10
Profit and loss account		5,998
Shareholders funds		6,008

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Julian Bailey Director

Date approved by the board: 22 June 2017

Julian Bailey Installations Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	2,000
At 30 September 2016	2,000
Depreciation	
Charge for year	1,000
At 30 September 2016	1,000
Net book values	
At 30 September 2016	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.