

Bayercastle Ltd

23 Grosvenor Road, Twickenham, TW1 4AD
CN2475606B

Balance Sheet as at 31 March 2012

Fixed Assets

	£	£
<i>Freehold Interest in 23 Grosvenor Road</i>		
<i>Purchased as cost</i>		
23A Grosvenor Road - P. Nieddu and L.J. King		400 00
23B Grosvenor Road - K. Davies		400.00
23C Grosvenor Road - I. Harrison		400.00
		<u>1200 00</u>

Current Assets

Company Formation Costs		<u>517 50</u>
		1717 50

Current Liabilities

Directors Current Accounts.		
P Nieddu and L J King	571 50	
K. Davies	571 50	
I Harrison	571 50	
		<u>(1,714 50)</u>
		<u>3 00</u>

Financed by

Authorised Share Capital

100 Ordinary Shares of £1 each

Called Up Share Capital, Issued and Fully Paid

3 Ordinary Shares of £1 each	<u>3.00</u>
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"Throughout the financial year ending 31 March 2012 the company was dormant within the meaning of section 252 of the Companies Act 1985."

"For the year ending 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed:



Date:

31 March 2012

Dr I.D. Harrison (Director and Company Secretary)

THURSDAY



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A168KPC3

05/04/2012

COMPANIES HOUSE

#321