

Bayercastle Ltd

23 Grosvenor Road, Twickenham, TW1 4AD
CN2475606

Balance Sheet as at 31 March 2014

Fixed Assets

Freehold Interest in 23 Grosvenor Road
Purchased as cost:

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
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	1200.00

Current Assets

Company Formation Costs	517.50
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	1717.50

Current Liabilities

Directors Current Accounts:

P. Nieddu and L.J. King	571.50
K. Davies	571.50
I. Harrison	571.50
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	(1,714.50)
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	3.00

Financed by:

Authorised Share Capital

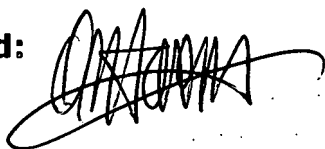
100 Ordinary Shares of £1 each

Called Up Share Capital, Issued and Fully Paid

3 Ordinary Shares of £1 each	<hr/>
	3.00

"For the year ending 31 March 2014 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 2014

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

