

COMPANY REGISTRATION NUMBER 02902375

BAYLIS GENERATORS LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 March 2015

INDEPENDENT AUDITORS LLP

Chartered Accountants

Emstrey House North

Shrewsbury Business Park

Shrewsbury

Shropshire

SY2 6LG

BAYLIS GENERATORS LTD
ABBREVIATED BALANCE SHEET
31 March 2015

		2015		2014
	Note	£	£	£
Current Assets				
Debtors		368		-
Cash at bank and in hand		4,170		6,307
		-----		-----
		4,538		6,307
Creditors: Amounts Falling due Within One Year		690		988
		-----		-----
Net Current Assets			3,848	5,319
			-----	-----
Total Assets Less Current Liabilities			3,848	5,319
			-----	-----
Capital and Reserves				
Called-up equity share capital	2		242	242
Profit and loss account			3,606	5,077
			-----	-----
Shareholders' Funds			3,848	5,319
			-----	-----

For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16 December 2015 , and are signed on their behalf by:

J J McGrath

Company Registration Number: 02902375

BAYLIS GENERATORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2015

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Share Capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £ 0.01 each	24,182	242	24,182	242
	-----	---	-----	---
	24,182	242	24,182	242
	-----	---	-----	---

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.