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COMPANY REGISTRATION NUMBER 00969179

**A.G.S. BAYFORD HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 OCTOBER 2011**



**CHANTREY VELLACOTT DFK LLP**  
Chartered Accountants  
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**A.G.S. BAYFORD HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2011**

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# A.G.S. BAYFORD HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	2011	2010
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		658,651	658,651
<b>CURRENT ASSETS</b>			
Debtors		2,643	1,688
Cash at bank and in hand		66,277	45,607
		<u>68,920</u>	<u>47,295</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>22,219</u>	<u>27,144</u>
<b>NET CURRENT ASSETS</b>		<u>46,701</u>	<u>20,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>705,352</u>	<u>678,802</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	825	825
Revaluation reserve		362,725	362,725
Profit and loss account		341,802	315,252
<b>SHAREHOLDERS' FUNDS</b>		<u>705,352</u>	<u>678,802</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **A.G.S. BAYFORD HOLDINGS LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31 OCTOBER 2011**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 June 2012, and are signed on their behalf by

A G SEARLE



Company Registration Number 00969179

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **A.G.S. BAYFORD HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2011**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, 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

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

In accordance with Statement of Standard Accounting Practice No 19, no depreciation is charged on freehold property held as investment property. The directors consider this accounting policy is necessary for the accounts to show a true and fair view

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 November 2010 and 31 October 2011	<u>658,651</u>
<b>NET BOOK VALUE</b>	
At 31 October 2011	<u>658,651</u>
At 31 October 2010	<u>658,651</u>

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2011 £</b>	<b>2010 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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# **A.G.S. BAYFORD HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2011**

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### **3. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
825 Ordinary shares of £1 each	<u>825</u>	<u>825</u>	<u>825</u>	<u>825</u>