

Company Registration Number 00969179

**A.G.S. Bayford Holdings Limited**  
**Unaudited abbreviated accounts**  
**for the year ended**  
**31 October 2016**

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COMPANIES HOUSE

**MOORE STEPHENS LLP**

Chartered Accountants  
35 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TS

**A.G.S. Bayford Holdings Limited**

**Abbreviated accounts**

**Year ended 31 October 2016**

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**A.G.S. Bayford Holdings Limited****Abbreviated balance sheet****As at 31 October 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>658,651</u>	<u>658,651</u>
<b>Current assets</b>			
Debtors		1,126	792
Cash at bank and in hand		<u>58,162</u>	<u>95,388</u>
		<b>59,288</b>	<b>96,180</b>
<b>Creditors: amounts falling due within one year</b>		<u>14,878</u>	<u>15,012</u>
<b>Net current assets</b>		<b>44,410</b>	<b>81,168</b>
<b>Total assets less current liabilities</b>		<u><b>703,061</b></u>	<u><b>739,819</b></u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	825	825
Revaluation reserve		<b>362,725</b>	<b>362,725</b>
Profit and loss account		<u><b>339,511</b></u>	<u><b>376,269</b></u>
<b>Shareholders' funds</b>		<u><b>703,061</b></u>	<u><b>739,819</b></u>

The Balance sheet continues on the following page.  
The notes on page 3 form part of these abbreviated accounts.

**A.G.S. Bayford Holdings Limited**

**Abbreviated balance sheet (continued)**

**As at 31 October 2016**

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For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

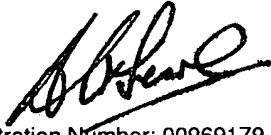
**Directors' responsibilities:**

- 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 4 July 2017, and are signed on their behalf by:

A G Searle



Company Registration Number: 00969179

**The notes on page 3 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 2016

### 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 January 2015).

#### 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

	Tangible assets £
<b>Cost or valuation</b>	
At 1 November 2015 and 31 October 2016	<u>658,651</u>
<b>Net book value</b>	
At 31 October 2016	<u>658,651</u>
At 31 October 2015	<u>658,651</u>

### 3. Share capital

#### Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>825</u>	<u>825</u>	<u>825</u>	<u>825</u>