

Company Registration Number 00969179



A.G.S. Bayford Holdings Limited

Unaudited abbreviated accounts

for the year ended

31 October 2014

MOORE STEPHENS LLP

Chartered Accountants
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A.G.S. Bayford Holdings Limited

Abbreviated accounts

Year ended 31 October 2014

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A.G.S. Bayford Holdings Limited**Abbreviated balance sheet****As at 31 October 2014**

	Note	2014 £	2013 £
Fixed assets	2		
Tangible assets		<u>658,651</u>	<u>658,651</u>
Current assets			
Debtors		2,756	14,084
Cash at bank and in hand		<u>84,477</u>	<u>70,392</u>
		87,233	84,476
Creditors: amounts falling due within one year		<u>12,752</u>	<u>17,032</u>
Net current assets		<u>74,481</u>	<u>67,444</u>
Total assets less current liabilities		<u>733,132</u>	<u>726,095</u>
Capital and reserves			
Called-up equity share capital	3	825	825
Revaluation reserve		362,725	362,725
Profit and loss account		<u>369,582</u>	<u>362,545</u>
Shareholders' funds		<u>733,132</u>	<u>726,095</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 2014

For the year ended 31 October 2014 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 8 June 2015, 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.

A.G.S. Bayford Holdings Limited

Notes to the abbreviated accounts

Year ended 31 October 2014

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

	Tangible assets £
Cost or valuation	
At 1 November 2013 and 31 October 2014	<u>658,651</u>
Net book value	
At 31 October 2014	<u>658,651</u>
At 31 October 2013	<u>658,651</u>

3. Share capital

Authorised share capital:

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>825</u>	<u>825</u>	<u>825</u>	<u>825</u>
