

REGISTERED NUMBER: 02626608 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

BAYSTATE COMPANY LTD

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FOR THE YEAR ENDED 31 JULY 2013

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTORS:

H Desai
R Desai
D Patel

SECRETARY:

R Desai

REGISTERED OFFICE:

C/O Butler & Co. LLP
3rd Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

02626608 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126 - 134 Baker Street
London
W1U 6UE

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		694,705		715,698
CURRENT ASSETS					
Debtors		873,988		795,814	
Cash at bank		<u>52,641</u>		<u>39,332</u>	
		926,629		835,146	
CREDITORS					
Amounts falling due within one year	3	<u>439,945</u>		<u>373,460</u>	
NET CURRENT ASSETS			<u>486,684</u>		<u>461,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,181,389</u>		<u>1,177,384</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>1,171,389</u>		<u>1,167,384</u>
SHAREHOLDERS' FUNDS			<u>1,181,389</u>		<u>1,177,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the Board of Directors on 10 December 2013 and were signed on its behalf by:

H Desai - Director

D Patel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>1,126,927</u>
DEPRECIATION	
At 1 August 2012	411,229
Charge for year	<u>20,993</u>
At 31 July 2013	<u>432,222</u>
NET BOOK VALUE	
At 31 July 2013	<u>694,705</u>
At 31 July 2012	<u>715,698</u>

3. CREDITORS

Creditors include an amount of £ 187,445 (2012 - £ 206,366) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

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.