

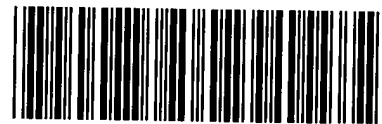
REGISTERED NUMBER: 02626608 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

BAYSTATE COMPANY LTD

TUESDAY



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BAYSTATE COMPANY LTD

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FOR THE YEAR ENDED 31 JULY 2015

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BAYSTATE COMPANY LTD

Company Information
FOR THE YEAR ENDED 31 JULY 2015

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

BAYSTATE COMPANY LTD (REGISTERED NUMBER: 02626608)**Abbreviated Balance Sheet**
31 JULY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	653,803	673,815
CURRENT ASSETS			
Stocks		3,579	3,824
Debtors		1,245,373	945,800
Cash at bank		75,321	69,047
		<u>1,324,273</u>	<u>1,018,671</u>
CREDITORS			
Amounts falling due within one year	3	<u>777,521</u>	<u>504,832</u>
NET CURRENT ASSETS		<u>546,752</u>	<u>513,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,200,555</u></u>	<u><u>1,187,654</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>1,190,555</u>	<u>1,177,654</u>
SHAREHOLDERS' FUNDS		<u><u>1,200,555</u></u>	<u><u>1,187,654</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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.

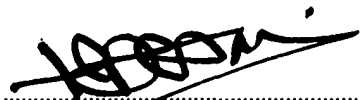
The notes form part of these abbreviated accounts

BAYSTATE COMPANY LTD (REGISTERED NUMBER: 02626608)

Abbreviated Balance Sheet - continued
31 JULY 2015

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 9 12 2015 and were signed on its behalf by:



.....
H Desai - Director



.....
R Desai - Director

The notes form part of these abbreviated accounts

BAYSTATE COMPANY LTD

Notes to the Abbreviated Accounts **FOR THE YEAR ENDED 31 JULY 2015**

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.

Turnover

Turnover represents fair value of consideration received for goods and services provided in the normal course of business, net of VAT.

Revenue related to income received from customers who eat and drink in the restaurants, is recognised on the day the event occurs.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2014 and 31 July 2015	1,126,927
DEPRECIATION	
At 1 August 2014	453,112
Charge for year	20,012
At 31 July 2015	473,124
NET BOOK VALUE	
At 31 July 2015	653,803
At 31 July 2014	673,815

3. CREDITORS

Creditors include an amount of £353,677 (2014 - £167,766) for which security has been given.

BAYSTATE COMPANY LTD

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 JULY 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>