

THE BAYTREE GROUP LIMITED

**Company Registration Number:
02877825 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

THE BAYTREE GROUP LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Ruth Kerslake
	Ian Camburn
	Stuart Sim
	Rosaleen Kerslake
	Rosaleen Camburn
Company secretary:	Ian Camburn
Registered office:	Bay Tree House
	Lyminster
	Littlehampton
	West Sussex
	BN17 7QF
Company Registration Number:	02877825 (England and Wales)

THE BAYTREE GROUP LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	147,112	147,673
Total fixed assets:		<u>147,112</u>	<u>147,673</u>
Current assets			
Debtors:		5,709	4,275
Cash at bank and in hand:		58,112	41,636
Total current assets:		<u>63,821</u>	<u>45,911</u>
Creditors			
Creditors: amounts falling due within one year		21,611	10,480
Net current assets (liabilities):		<u>42,210</u>	<u>35,431</u>
Total assets less current liabilities:		<u>189,322</u>	<u>183,104</u>
Total net assets (liabilities):		<u><u>189,322</u></u>	<u><u>183,104</u></u>

The notes form part of these financial statements

THE BAYTREE GROUP LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1,000	100
Profit and Loss account:		188,322	183,004
Total shareholders funds:		<u>189,322</u>	<u>183,104</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Camburn

Status: Director

The notes form part of these financial statements

THE BAYTREE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant & machinery 25% reducing balance Land and buildings are not depreciated.

THE BAYTREE GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Tangible assets

	Total
Cost	£
At 01st May 2014:	153,446
At 30th April 2015:	153,446
Depreciation	
At 01st May 2014:	5,773
Charge for year:	561
At 30th April 2015:	6,334
Net book value	
At 30th April 2015:	147,112
At 30th April 2014:	147,673

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

