

BAYSIDE CABIN LIMITED

**Company Registration Number:
03664543 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BAYSIDE CABIN LIMITED

Company Information for the Period Ended 31st March 2015

Director:	A Chalk J Martin
Registered office:	Stokes Bay Road Gosport Hampshire PO12 2QT
Company Registration Number:	03664543 (England and Wales)

BAYSIDE CABIN LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	394,739	396,668
Total fixed assets:		<u>394,739</u>	<u>396,668</u>
Current assets			
Stocks:		8,497	9,625
Debtors:		77,257	729
Cash at bank and in hand:		30,331	27,980
Total current assets:		<u>116,085</u>	<u>38,334</u>
Creditors			
Creditors: amounts falling due within one year		162,735	161,129
Net current assets (liabilities):		<u>(46,650)</u>	<u>(122,795)</u>
Total assets less current liabilities:		348,089	273,873
Creditors: amounts falling due after more than one year:		242,070	202,207
Total net assets (liabilities):		<u><u>106,019</u></u>	<u><u>71,666</u></u>

The notes form part of these financial statements

BAYSIDE CABIN LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		105,919	71,566
Total shareholders funds:		<u>106,019</u>	<u>71,666</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 08 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Martin

Status: Director

The notes form part of these financial statements

BAYSIDE CABIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

historic cost

BAYSIDE CABIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	452,076
Additions:	1,858
At 31st March 2015:	453,934
Depreciation	
At 01st April 2014:	55,408
Charge for year:	3,787
At 31st March 2015:	59,195
Net book value	
At 31st March 2015:	394,739
At 31st March 2014:	396,668

BAYSIDE CABIN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. 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:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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