REGISTERED NUMBER· 3777825

Abbreviated Accounts for the Year Ended 31 July 2009

for

Baybridge Estates Limited

Baybridge Estates Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2009

Baybridge Estates Limited

Company Information
for the Year Ended 31 July 2009

DIRECTOR	R S Kang
SECRETARY:	Mrs R Kang
REGISTERED OFFICE:	30 Carpenter Road Birmingham B15 2JH
REGISTERED NUMBER:	3777825
SENIOR STATUTORY AUDITOR:	Pravin Patel
AUDITORS:	Pravin Hirani & Co Chartered Certified Accountants and Registered Auditors 97 Carlton Avenue East Wembley Middlesex HA9 8LZ

Report of the Independent Auditors to
Baybridge Estates Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Baybridge Estates Limited for the year ended 31 July 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of director and auditors
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Pravin Patel (Senior Statutory Auditor)
for and on behalf of Pravin Hirani & Co
Chartered Certified Accountants
and Registered Auditors
97 Carlton Avenue East
Wembley
Middlesex
HA9 8LZ

Date 21/1/10

Baybridge Estates Limited

Abbreviated Balance Sheet
31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		2,906,147		2,998,543
			2,906,148		2,998,544
CURRENT ASSETS					
Stocks		13,886		11,707	
Debtors		59,753		50,966	
Cash at bank and in hand		493,295		376,270	
		566,934		438,943	
CREDITORS					
Amounts falling due within one year	4	350,124		311,829	
NET CURRENT ASSETS			216,810		127,114
TOTAL ASSETS LESS CURRENT LIABILITIES			3,122,958		3,125,658
CREDITORS					
Amounts falling due after more than one year	4		1,829,550		1,919,077
NET ASSETS			1,293,408		1,206,581
CAPITAL AND RESERVES					
Called up share capital	5		40		40
Capital redemption reserve			(1,115,490)		(1,115,490)
Profit and loss account			2,408,858		2,322,031
SHAREHOLDERS' FUNDS			1,293,408		1,206,581

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 approved by the director on 21.1.10 and were signed by

Director

R. KANG

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business is £1 00

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% 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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	1
NET BOOK VALUE	
At 31 July 2009	1
At 31 July 2008	1

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	3,119,189
Additions	7,150
At 31 July 2009	3,126,339
DEPRECIATION	
At 1 August 2008	120,644
Charge for year	99,548
At 31 July 2009	220,192
NET BOOK VALUE	
At 31 July 2009	2,906,147
At 31 July 2008	2,998,545

4 CREDITORS

Creditors include an amount of £1,989,473 for which security has been given

They also include the following debts falling due in more than five years

	31 7 09 £	31 7 08 £
Repayable by instalments		
Bank Loan more than 5 years	1,029,935	1,119,462

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 09 £	31 7 08 £
40	Ordinary	1	40	40