

**REGISTERED NUMBER: 5311913 (England and Wales)**

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2007  
FOR  
GEOFF BAILEY HOLDINGS LIMITED

TUESDAY



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01/04/2008

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COMPANIES HOUSE

GEOFF BAILEY HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007

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GEOFF BAILEY HOLDINGS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2007

**DIRECTOR:** G R Bailey

**SECRETARY:** Mrs J Cawston

**REGISTERED OFFICE:** 9 Commerce Road  
Lynchwood  
Peterborough  
Cambridgeshire  
PE2 6LR

**REGISTERED NUMBER:** 5311913 (England and Wales)

**ACCOUNTANTS:** GreenStones Limited  
9 Commerce Road  
Lynchwood  
Peterborough  
Cambridgeshire  
PE2 6LR

**GEOFF BAILEY HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	437,220	-
Investments	3	-	-
		<u>437,220</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors		74,077	-
Investments	1	-	-
Cash at bank and in hand		5,390	100
		<u>79,468</u>	<u>100</u>
<b>CREDITORS</b>			
Amounts falling due within one year		346,058	-
		<u>346,058</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(266,590)</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>170,630</u>	<u>100</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		176,253	-
		<u>176,253</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(5,623)</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	101	100
Profit and loss account		(5,724)	-
		<u>(5,623)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,623)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

GEOFF BAILEY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on ..... 28/03/08 ..... and were signed by

.....  .....  
G R Bailey - Director

The notes form part of these abbreviated accounts

GEOFF BAILEY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2007

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Land and buildings - 5% 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 £
<b>COST</b>	
Additions	440,894
At 31 December 2007	<u>440,894</u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,674</u>
At 31 December 2007	<u>3,674</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u><u>437,220</u></u>

**3 FIXED ASSET INVESTMENTS**

The company's investments at the balance sheet date in the share capital of companies include the following

**Bailey Truck Parts Limited**

Nature of business: General mechanical engineers

	%	
Class of shares	holding	
Ordinary	100 00	
		2007
		£
Aggregate capital and reserves		68,050
Profit for the year		<u><u>33,192</u></u>

The 100100 issued shares in Bailey Truck Parts Limited were acquired from G R Bailey during the year by way of a share exchange where one new share was issued in exchange for the 100100 shares

GEOFF BAILEY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2007

**4 CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2007	2006
Number:	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2007	2006
Number:	Class:		£	£
100	Ordinary	£1	<u>101</u>	<u>100</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year