

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

BAY BOOKKEEPING & PAYROLL SERVICES  
LIMITED

BAY BOOKKEEPING & PAYROLL SERVICES  
LIMITED (REGISTERED NUMBER: 06980966)

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for the Year Ended 31 August 2012

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BAY BOOKKEEPING & PAYROLL SERVICES  
LIMITED

COMPANY INFORMATION  
for the Year Ended 31 August 2012

**DIRECTORS:**

Mrs C Cocker  
Miss S Winsor

**SECRETARY:**

**REGISTERED OFFICE:**

137 St Marychurch Road  
Torquay  
Devon  
TQ1 3HW

**REGISTERED NUMBER:**

06980966 (England and Wales)

**ACCOUNTANTS:**

Check Book Ltd T/A "Barretts"  
Chartered Accountants  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

**BAY BOOKKEEPING & PAYROLL SERVICES**  
**LIMITED (REGISTERED NUMBER: 06980966)**

**ABBREVIATED BALANCE SHEET**  
**31 August 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Investments	2		125,886		125,886
<b>CURRENT ASSETS</b>					
Debtors		11,665		48,660	
Cash at bank		<u>2,257</u>		<u>1,798</u>	
		13,922		50,458	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,845</u>		<u>80,722</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(43,923)</u>		<u>(30,264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			81,963		95,622
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>72,121</u>		<u>90,156</u>
<b>NET ASSETS</b>			<u>9,842</u>		<u>5,466</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>9,840</u>		<u>5,464</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,842</u>		<u>5,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

BAY BOOKKEEPING & PAYROLL SERVICES  
LIMITED (REGISTERED NUMBER: 06980966)

ABBREVIATED BALANCE SHEET - continued  
31 August 2012

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 Board of Directors on 16 May 2013 and were signed on its behalf by:

Miss S Winsor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2012**

**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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

**COST**

At 1 September 2011  
and 31 August 2012

**NET BOOK VALUE**

At 31 August 2012  
At 31 August 2011

**Investments  
other  
than  
loans  
£**

**125,886**

**125,886**

**125,886**

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

**ACB Ltd**

Country of incorporation: England & Wales

Nature of business: Bookkeeping & payroll services

Class of shares:	% holding
Ordinary	100.00

<b>31.3.12</b>	31.3.11
<b>£</b>	<b>£</b>
<b>11,573</b>	<b>665</b>
<b>10,909</b>	<b>12,321</b>

Aggregate capital and reserves

Profit for the year

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b>	2011
			<b>£</b>	<b>£</b>
2	Ordinary	1	<b>2</b>	<b>2</b>

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.