

**REGISTERED NUMBER: 08963725 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017  
FOR  
T & D BAILEY LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2017**

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**T & D BAILEY LIMITED (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

<b>DIRECTORS:</b>	T J Bailey D J Bailey
<b>REGISTERED OFFICE:</b>	Grecian Mill Rigby Court Bolton BL3 6QY
<b>REGISTERED NUMBER:</b>	08963725 (England and Wales)
<b>ACCOUNTANTS:</b>	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
<b>BANKERS:</b>	Santander UK plc Business Banking Business Bridle Road Bootle Liverpool L30 4GB

**T & D BAILEY LIMITED (BY SHARES) (REGISTERED NUMBER: 08963725)**

**BALANCE SHEET  
31ST MARCH 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		42,815		37,987
<b>CURRENT ASSETS</b>	155,658		145,839	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(160,005)</u>		<u>(159,453)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(4,347)</u>		<u>(13,614)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		38,468		24,373
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>9,521</u>		<u>-</u>
<b>NET ASSETS</b>		<u>28,947</u>		<u>24,373</u>
<b>CAPITAL AND RESERVES</b>		<u>28,947</u>		<u>24,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th October 2017 and were signed on its behalf by:

T J Bailey - Director

D J Bailey - Director

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.