

REGISTERED NUMBER: 08963725 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
T & D BAILEY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	Page
Company Information	1
Balance Sheet	2

T & D BAILEY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021**

DIRECTOR: T J Bailey

REGISTERED OFFICE: 67 Chorley Old Road
Bolton
BL1 3AJ

REGISTERED NUMBER: 08963725 (England and Wales)

ACCOUNTANTS: Ryans
Chartered Accountants
67 Chorley Old Road
Bolton
BL1 3AJ

BANKERS: 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 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		9,058		11,333
CURRENT ASSETS	102,396		83,641	
CREDITORS				
Amounts falling due within one year	<u>(83,585)</u>		<u>(84,329)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>18,811</u>		<u>(688)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,869</u>		<u>10,645</u>
CAPITAL AND RESERVES		<u>27,869</u>		<u>10,645</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2020 - 5) .

2. GOING CONCERN

The COVID-19 pandemic has had a material effect on the company's financial performance, however the director has confirmed that he will continue to provide the financial support that the company requires to remain a going concern.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10th November 2021 and were signed by:

T 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.