

REGISTERED NUMBER: 09216313 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017

FOR

BAILEY GARCHA LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

	Page
Company Information	1
Statement of Financial Position	2

BAILEY GARCHA LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

DIRECTORS:	Mr Simon Christopher Bailey Mrs Parveen Garcha Miss Kerendeeep Kang
REGISTERED OFFICE:	Suite 16c McClaren 46 Priory Queensway Birmingham West Midlands B4 7LR
REGISTERED NUMBER:	09216313 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	National Westminster Bank Plc 11 Western Boulevard Bede Island Leicester Leicestershire LE2 7EJ

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		2,480		3,307
CURRENT ASSETS	98,363		171,665	
CREDITORS				
Amounts falling due within one year	<u>(36,209)</u>		<u>(120,486)</u>	
NET CURRENT ASSETS		<u>62,154</u>		<u>51,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,634</u>		<u>54,486</u>
CAPITAL AND RESERVES		<u>64,634</u>		<u>54,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 23rd March 2018 and were signed on its behalf by:

Mr Simon Christopher Bailey - Director

Mrs Parveen Garcha - Director

Miss Kerendeep Kang - 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.