

**BAILEYS BOOK SERVICES LTD**

**Company Registration Number:  
09523264 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 02 April 2015**

**End date: 30 April 2016**

# **BAILEYS BOOK SERVICES LTD**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

SACHA ROOK

**Registered office:**

Ingleside  
London Road  
Deal  
Kent  
England  
CT14 0AD

**Company Registration Number:**

09523264 (England and Wales)

# BAILEYS BOOK SERVICES LTD

## Micro-Entity Balance sheet

As at 30 April 2016

|                                                          | <i>13 months to<br/>30 Apr 2016<br/>£</i> |
|----------------------------------------------------------|-------------------------------------------|
| Fixed assets:                                            | 202                                       |
| Current assets:                                          | 1,652                                     |
| Creditors: amounts falling due within one year:          | ( 463 )                                   |
| Net current assets (liabilities):                        | 1,189                                     |
| Total assets less current liabilities:                   | 1,391                                     |
| Creditors: amounts falling due after more than one year: | ( 240 )                                   |
| Provision for liabilities:                               | ( 191 )                                   |
| Total net assets (liabilities):                          | <u>960</u>                                |
| <b>Capital and reserves</b>                              |                                           |
| Called up share capital:                                 | 10                                        |
| Profit and loss account:                                 | 950                                       |
| <b>Total shareholders funds:</b>                         | <u>960</u>                                |

# **BAILEYS BOOK SERVICES LTD**

## **Balance sheet continued**

**As at 30 April 2016**

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 15 October 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: SACHA ROOK

Status: 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.