

**REGISTERED NUMBER: 09642672 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 16 JUNE 2015 TO 30 JUNE 2016**  
**FOR**  
**BAGBY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Period 16 June 2015 to 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**BAGBY LIMITED**

**COMPANY INFORMATION**  
**for the Period 16 June 2015 to 30 June 2016**

**DIRECTOR:** K Bagby

**REGISTERED OFFICE:** 136 Hampton Court Road  
Harborne  
Birmingham  
B17 9AG

**REGISTERED NUMBER:** 09642672 (England and Wales)

**ACCOUNTANTS:** Flint & Thompson  
Logistics House  
1325a Stratford Road  
Hall Green  
Birmingham  
West Midlands  
B28 9HH

**ABBREVIATED BALANCE SHEET**  
**30 June 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,371
<b>CURRENT ASSETS</b>			
Debtors		23,322	
Cash at bank		<u>18,805</u>	
		42,127	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,421</u>	
<b>NET CURRENT ASSETS</b>			<u>26,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,077</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		101
Profit and loss account			<u>27,976</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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 director on 15 March 2017 and were signed by:

K Bagby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 16 June 2015 to 30 June 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% per annum of cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2,047
At 30 June 2016	<u>2,047</u>
<b>DEPRECIATION</b>	
Charge for period	676
At 30 June 2016	<u>676</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u>1,371</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
101	Ordinary	£1	<u><u>101</u></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BAGBY LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bagby Limited for the period ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Bagby Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bagby Limited and state those matters that we have agreed to state to the director of Bagby Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bagby Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bagby Limited. You consider that Bagby Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bagby Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Flint & Thompson  
Logistics House  
1325a Stratford Road  
Hall Green  
Birmingham  
West Midlands  
B28 9HH

15 March 2017

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.