

Bailey and Passmore Lettings Limited

Unaudited Financial Statements

For the year ended 31 August 2021

Registered Number:09783731

England and Wales

Bailey and Passmore Lettings Limited
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Bailey and Passmore Lettings Limited
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Current assets			
Cash and cash equivalents		100	100
		100	100
Trade and other payables: amounts falling due within one year	2	(92,109)	(92,109)
Net current liabilities		(92,009)	(92,009)
Total assets less current liabilities		(92,009)	(92,009)
Net liabilities		(92,009)	(92,009)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(92,109)	(92,109)
Shareholders' funds		(92,009)	(92,009)

For the year ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 31 May 2022 and were signed by:

Mr N Passmore Director

Bailey and Passmore Lettings Limited
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

Bailey and Passmore Lettings Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09783731.

Principal place of business:

The Coach House
Cranhams Lane
Cirencester
Gloucestershire
GL7 1TZ

Registered address:

Windyridge
Amberley
Stroud
Gloucestershire
GL5 5AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Going Concern

The financial statements have been prepared on a going concern basis despite the company having net liabilities of £92,009 at 31 August 2021 (£92,009 - 2020). The company is fully supported by the ultimate parent company.

2. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	56,609	56,609
Other creditors	35,500	35,500
	92,109	92,109

3. Average number of persons employed

During the year the average number of employees was 0

Bailey and Passmore Lettings Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

4. Parent-subsidiary relationship

Bailey & Passmore Properties Limited is the company's immediate and ultimate parent undertaking. Registered office: Windyridge Amberley Stroud Gloucestershire GL5 5AA Principal place of business: The Coach House Cranhams Lane Cirencester Gloucestershire GL7 1TZ

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.