

REGISTERED NUMBER: OC394376 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Baileys and Partners LLP

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for the Year Ended 31 March 2017

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Balance Sheet

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Balance Sheet
31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
FIXED ASSETS		40,858		19,562
CURRENT ASSETS	155,229		153,156	
CREDITORS				
Amounts falling due within one year	(152,167)		(97,754)	
NET CURRENT ASSETS		3,062		55,402
TOTAL ASSETS LESS CURRENT LIABILITIES		43,920		74,964
CREDITORS				
Amounts falling due after more than one year		11,360		15,200
NET ASSETS		32,560		59,764
LOANS AND OTHER DEBTS DUE TO MEMBERS		32,560		59,764

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 19 December 2017 and were signed by:

E Bailey - Designated member

Mrs H A Bailey - Designated member

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.