

REGISTERED NUMBER: OC394376 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Baileys and Partners Service Company LLP

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Balance Sheet
31 March 2018

	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS		26,475		40,858
CURRENT ASSETS	119,813		155,229	
CREDITORS				
Amounts falling due within one year	<u>(138,768)</u>		<u>(152,167)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(18,955)</u>		<u>3,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,520		43,920
CREDITORS				
Amounts falling due after more than one year		<u>7,520</u>		<u>11,360</u>
NET ASSETS		<u>-</u>		<u>32,560</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>		<u>32,560</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Baileys and Partners Service Company LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC394376

Registered office: Tyddyn Du
Llanbedr
Gwynedd
LL45 2LR

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 2018.

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 12 July 2018 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.