
BAYLISS WARE (SOUTHAMPTON) LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

BAYLISS WARE (SOUTHAMPTON) LTD
REGISTERED NUMBER: 08066294

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	31 December 2015 £	£	31 May 2015 £
CREDITORS: amounts falling due within one year			<u>(172)</u>		<u>(172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(172)</u></u>		<u><u>(172)</u></u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>(272)</u>		<u>(272)</u>
SHAREHOLDERS' DEFICIT			<u><u>(172)</u></u>		<u><u>(172)</u></u>

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 September 2016.

Mr P Bayliss

Director

The notes on page 2 form part of these financial statements.

BAYLISS WARE (SOUTHAMPTON) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. SHARE CAPITAL

	31 December 2015 £	31 May 2015 £
Allotted, called up and fully paid		
75 Ordinary A shares of £1 each	75	75
25 Ordinary B shares of £1 each	25	25
	<u>100</u>	<u>100</u>

3. RELATED PARTY TRANSACTIONS

At the end of the period the following balance was due to a director:

	2015 £	2015 £
Due to Mr P Bayliss (Director)	<u>-</u>	<u>-</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Bayliss Ware Ltd and the company is controlled by the director.