

**Registered Number 04242262**

**A&B Bayston Limited**

**Abbreviated Accounts**

**30 June 2010**

**A&B Bayston Limited**

**Registered Number 04242262**

**Company Information**

**Registered Office:**

276a Myton Road  
Warwick  
Warwickshire  
CV34 6PT

**Reporting Accountants:**

West - Chartered Accountants

Office 2 Greswolde House  
197b Station Road  
Knowle  
Solihull  
West Midlands  
B93 0PU





A&B Bayston Limited

Registered Number 04242262

Balance Sheet as at 30 June 2010

|   | Notes | 2010<br>£     | 2009<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible  | 2     | 2,961         | 3,552         |
|   |       | <u>2,961</u>  | <u>3,552</u>  |
| <b>Current assets</b>                                 |       |               |               |
| Stocks  |       | 1,567         | 1,324         |
| Debtors   |       | 1,996         | 4,456         |
| Cash at bank and in hand                              |       | 10,623        | 7,723         |
| Total current assets                                  |       | <u>14,186</u> | <u>13,503</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (1,784)       | (918)         |
| Net current assets (liabilities)                      |       | 12,402        | 12,585        |
| Total assets less current liabilities                 |       | <u>15,363</u> | <u>16,137</u> |
| <br>  |       |               |               |
| Total net assets (liabilities)                        |       | <u>15,363</u> | <u>16,137</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 2             | 2             |
| Profit and loss account                               |       | 15,361        | 16,135        |
| Shareholders funds                                    |       | <u>15,363</u> | <u>16,137</u> |

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2010

And signed on their behalf by:

B Bayston, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                    |             |
|--------------------|-------------|
| Long leasehold     | 10% on cost |
| Computer equipment | 25% on cost |

2 **Tangible fixed assets**

|                       |   | <b>Total</b> |
|-----------------------|---|--------------|
|                       |   | <b>£</b>     |
| <b>Cost</b>           |   |              |
| At 01 July 2009       |   | 6,432        |
| At 30 June 2010       | - | <u>6,432</u> |
| <b>Depreciation</b>   |   |              |
| At 01 July 2009       |   | 2,880        |
| Charge for year       | - | 591          |
| At 30 June 2010       | - | <u>3,471</u> |
| <b>Net Book Value</b> |   |              |
| At 30 June 2010       |   | 2,961        |
| At 30 June 2009       | - | <u>3,552</u> |

3 **Share capital**

|  | <b>2010</b> | <b>2009</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 2 Ordinary shares of £1 each               | 2           | 2           |

