

E.Bailey & Sons (Beaminster) Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 September 2022

M W Burrough & Co
Chartered Accountants
10 South Street
Bridport
Dorset
DT6 3NJ

E.Bailey & Sons (Beaminster) Limited

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E.Bailey & Sons (Beaminster) Limited

Company Information

Directors Mr John Charles Bailey
Mr Michael John Hollis Bailey
Mrs Sarah Jayne Bailey

Registered office 1 Broadwindsor Road
BEAMINSTER
Dorset
DT8 3BH

Accountants M W Burrough & Co
Chartered Accountants
10 South Street
Bridport
Dorset
DT6 3NJ

E.Bailey & Sons (Beaminster) Limited

(Registration number: 00499545)
Balance Sheet as at 30 September 2022

	2022	2021
	£	£
Fixed assets	23,640	18,550
Current assets	71,054	78,395
Creditors: Amounts falling due within one year	(70,634)	(74,386)
Net current assets	420	4,009
Total assets less current liabilities	24,060	22,559
Creditors: Amounts falling due after more than one year	(59,801)	(64,447)
Accruals and deferred income	(2,800)	(2,600)
	<u>(38,541)</u>	<u>(44,488)</u>
Capital and reserves	<u>(38,541)</u>	<u>(44,488)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Broadwindsor Road BEAMINSTER Dorset DT8 3BH

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 3).

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 7 June 2023 and signed on its behalf by:

.....
Mr John Charles Bailey
Director

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