

REGISTERED NUMBER: 09442683 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17 FEBRUARY 2015 TO 31 MARCH 2016

FOR

THE BAYTREE HOLDINGS LIMITED

COMPANIES HOUSE

FRIDAY



A5JK8ITK

A18

11/11/2016

#442

THE BAYTREE HOLDINGS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 17 February 2015 to 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE BAYTREE HOLDINGS LIMITED
COMPANY INFORMATION
for the Period 17 February 2015 to 31 March 2016

DIRECTORS: J E Cooke
B A Cooke

SECRETARY: J E Cooke

REGISTERED OFFICE: The Counting House
Nelson Street
Hull
HU11XE

REGISTERED NUMBER: 09442683 (England and Wales)

ACCOUNTANTS: Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		1,000
Investment property	3		325,920
			<u>326,920</u>
CURRENT ASSETS			
Debtors		835,315	
Cash at bank		192,312	
		<u>1,027,627</u>	
CREDITORS			
Amounts falling due within one year		<u>1,350,751</u>	
NET CURRENT LIABILITIES			<u>(323,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,796</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>3,696</u>
SHAREHOLDERS' FUNDS			<u><u>3,796</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

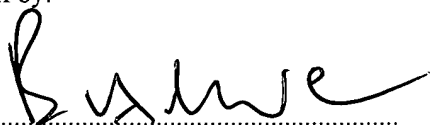
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28/3/16 and were signed on its behalf by:



.....
B A Cooke - Director



.....
J E Cooke - Director

The notes form part of these abbreviated accounts

THE BAYTREE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 17 February 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Going concern

The financial statements have been prepared on the going concern basis as the directors have indicated their willingness to continue to support the company, through the continuing provision of the directors current account disclosed in note 10 to the financial statements.

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about The Baytree Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investment property

Investment properties are revalued at their open market value in accordance with FRSSE (effective January 2015). The surplus or deficit on revaluation is transferred to the revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account.

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provisions of the FRSSE (effective January 2015) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit for the period would have been reduced by depreciation.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Investments held as current assets are stated at lower of the cost and net realisable value.

Turnover

Turnover represents net rents received during the period.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1,000
At 31 March 2016	1,000
NET BOOK VALUE	
At 31 March 2016	1,000

THE BAYTREE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Period 17 February 2015 to 31 March 2016

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Geoacre Limited

Nature of business: Letting and operating of real estates

Class of shares:	%
Ordinary	holding 100.00

The figures for the first period from incorporation to 30 June 2016 have not been included above as the information was not available at the time these accounts were prepared.

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	325,920
At 31 March 2016	325,920
NET BOOK VALUE	
At 31 March 2016	325,920

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.