

Bailey Facilities Management Limited

Annual Report and Unaudited Financial Statements

for the Period from 27 February 2016 to 24 February 2017

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Bailey Facilities Management Limited

Directors' Report for the Period 27 February 2016 to 24 February 2017

The Directors present their report and the unaudited financial statements for the period from 27 February 2016 to 24 February 2017.

Directors

The Directors who held office during the period and subsequently were as follows:

David S Hurcomb
Mike Porter

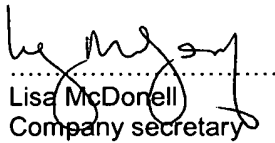
Principal activity

The Company has not traded during the period and there is no current intention for the Company to recommence trading.

Elective regime

On 15 June 1995 the Company passed an Elective Resolution dispensing with the laying of financial statements and reports in General Meetings, Annual General Meetings and the appointment of auditors annually.

Approved by the Board of Directors on 20 June 2017 and signed on its behalf by:



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Lisa McDowell
Company secretary

Registered office:
Denton Hall
Denton
Ilkley
West Yorkshire
LS29 OHH

Bailey Facilities Management Limited

(Registration number: 853044)
Balance Sheet as at 24 February 2017

	Note	24 February 2017 £	26 February 2016 £
Current assets			
Amount owed by parent company		728,546	728,546
Capital and reserves			
Called up share capital	2	600,000	600,000
Profit and loss account	3	128,546	128,546
Shareholders' funds		728,546	728,546

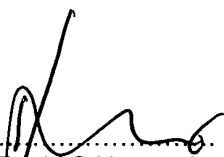
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


For the period ending 24 February 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

Approved by the Board on 20 June 2017 and signed on its behalf by:


David S Hurcomb
Director


Mike Porter
Director

Bailey Facilities Management Limited

Notes to the Financial Statements for the Period from 27 February 2016 to 24 February 2017

1. Accounting Policies

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom Law and Accounting Standards and under the historical cost convention, which have been applied consistently in the current and preceding period.

2. Called up share capital

Allotted, called up and fully paid shares

	24 February 2017		26 February 2016	
	No.	£	No.	£
Authorised Shares of £1 each	600,000	600,000	600,000	600,000

3. Reserves

	Profit and loss account £	Total £
At 26 February 2016	128,546	128,546
At 24 February 2017	128,546	128,546

4. Profit and loss account

Bailey Facilities Management Limited has not traded and has made neither profit nor loss in the financial period and the preceding period.

5. Parent and ultimate parent undertaking

The ultimate parent company and ultimate controlling party is NG Bailey Group Limited and the immediate parent company is NG Bailey Limited. Both companies are registered in England and copies of their financial statements can be obtained from Companies House, Cardiff.

The largest and smallest group in which the Company results are consolidated is NG Bailey Group Limited.

6. Related Party Transactions

The Company has taken advantage of the exemption in FRS102 paragraph 33.1A "Related Party Disclosures" from disclosing transactions with other wholly owned members of the Group.