

REGISTERED NUMBER: 06246415 (England and Wales)

ADRIAN BAKER LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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FOR THE YEAR ENDED 31 MAY 2016**

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ADRIAN BAKER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: A.P. Baker

SECRETARY: Miss N C John

REGISTERED OFFICE: 10 Botany Road
Broadstairs
Kent
CT10 3SF

REGISTERED NUMBER: 06246415 (England and Wales)

ACCOUNTANTS: Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

ADRIAN BAKER LIMITED (REGISTERED NUMBER: 06246415)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1,200		2,400
Tangible assets	3		<u>2,416</u>		<u>486</u>
			3,616		2,886
CURRENT ASSETS					
Debtors		13,837		13,022	
Cash at bank		<u>16,920</u>		<u>6,604</u>	
		30,757		19,626	
CREDITORS					
Amounts falling due within one year		<u>14,363</u>		<u>6,159</u>	
NET CURRENT ASSETS			16,394		13,467
TOTAL ASSETS LESS CURRENT LIABILITIES			20,010		16,353
PROVISIONS FOR LIABILITIES			389		-
NET ASSETS			19,621		16,353
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>19,620</u>		<u>16,352</u>
SHAREHOLDERS' FUNDS			19,621		16,353

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ADRIAN BAKER LIMITED (REGISTERED NUMBER: 06246415)

ABBREVIATED BALANCE SHEET - continued
31 MAY 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 director on 12 July 2016 and were signed by:

A.P. Baker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>12,000</u>
AMORTISATION	
At 1 June 2015	9,600
Amortisation for year At 31 May 2016	<u>1,200</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,200</u>
At 31 May 2015	<u>2,400</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	10,182
Additions	<u>2,776</u>
At 31 May 2016	<u>12,958</u>
DEPRECIATION	
At 1 June 2015	9,696
Charge for year	<u>846</u>
At 31 May 2016	<u>10,542</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,416</u>
At 31 May 2015	<u>486</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.