

**REGISTERED NUMBER: 06246415 (England and Wales)**

**ADRIAN BAKER LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

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FOR THE YEAR ENDED 31 MAY 2015**

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**ADRIAN BAKER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2015**

**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

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,400		3,600
Tangible assets	3		<u>486</u>		<u>778</u>
			<b>2,886</b>		<b>4,378</b>
<b>CURRENT ASSETS</b>					
Debtors		13,022		3,344	
Cash at bank and in hand		<u>6,604</u>		<u>11,007</u>	
		<b>19,626</b>		<b>14,351</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,159</u>		<u>3,563</u>	
<b>NET CURRENT ASSETS</b>			<u><b>13,467</b></u>		<u>10,788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,353</b>		15,166
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>14</u>
<b>NET ASSETS</b>			<u><b>16,353</b></u>		<u>15,152</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>16,352</u>		<u>15,151</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>16,353</b></u>		<u>15,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 2015**

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 3 August 2015 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 2015

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, 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

	<b>Total £</b>
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>12,000</u>
<b>AMORTISATION</b>	
At 1 June 2014	8,400
Amortisation for year At 31 May 2015	<u>1,200</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>2,400</u>
At 31 May 2014	<u>3,600</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>10,182</u>
<b>DEPRECIATION</b>	
At 1 June 2014	9,404
Charge for year	<u>292</u>
At 31 May 2015	<u>9,696</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>486</u>
At 31 May 2014	<u>778</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.