

**Registered Number 05689412**

**JONATHAN BAKER BUILDING CONTRACTOR LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	9,917	10,917
Tangible assets	3	213,624	207,369
		<u>223,541</u>	<u>218,286</u>
<b>Current assets</b>			
Stocks		422,197	400,252
Debtors		14,714	32,068
Cash at bank and in hand		18,074	-
		<u>454,985</u>	<u>432,320</u>
<b>Creditors: amounts falling due within one year</b>		(234,029)	(236,732)
<b>Net current assets (liabilities)</b>		<u>220,956</u>	<u>195,588</u>
<b>Total assets less current liabilities</b>		<u>444,497</u>	<u>413,874</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,250)	-
<b>Provisions for liabilities</b>		(11,770)	(10,310)
<b>Total net assets (liabilities)</b>		<u>428,477</u>	<u>403,564</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		428,472	403,559
<b>Shareholders' funds</b>		<u>428,477</u>	<u>403,564</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 January 2017

And signed on their behalf by:

**Mr J. Baker, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% reducing balance

Motor vehicles 25% reducing balance

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>20,000</u>
<b>Amortisation</b>	
At 1 May 2015	9,083
Charge for the year	1,000
On disposals	-
At 30 April 2016	<u>10,083</u>
<b>Net book values</b>	
At 30 April 2016	<u>9,917</u>
At 30 April 2015	<u>10,917</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 May 2015	258,188
Additions	20,260
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>278,448</u>
<b>Depreciation</b>	
At 1 May 2015	50,819
Charge for the year	14,005
On disposals	-
At 30 April 2016	<u>64,824</u>
<b>Net book values</b>	
At 30 April 2016	<u>213,624</u>
At 30 April 2015	<u>207,369</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr J. Baker
Description of the transaction:	Loan to company
Balance at 1 May 2015:	£ 165,575
Advances or credits made:	£ 6,553
Advances or credits repaid:	£ 30,293
Balance at 30 April 2016:	<u>£ 141,835</u>

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Name of director receiving advance or credit:	Mrs J. Baler
Description of the transaction:	Loan to company
Balance at 1 May 2015:	£ 17,286
Advances or credits made:	£ 51,170
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 68,456</u>

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