

REGISTERED NUMBER: 06246415 (England and Wales)

ADRIAN BAKER LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

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

ADRIAN BAKER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		3,600		4,800
Tangible assets	3		<u>778</u>		<u>1,188</u>
			4,378		5,988
CURRENT ASSETS					
Stocks		-		7,161	
Debtors		3,344		2,387	
Cash at bank and in hand		<u>11,007</u>		<u>25,812</u>	
		14,351		35,360	
CREDITORS					
Amounts falling due within one year		<u>3,563</u>		<u>12,858</u>	
NET CURRENT ASSETS			<u>10,788</u>		<u>22,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,166		28,490
PROVISIONS FOR LIABILITIES			14		65
NET ASSETS			<u>15,152</u>		<u>28,425</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>15,151</u>		<u>28,424</u>
SHAREHOLDERS' FUNDS			<u>15,152</u>		<u>28,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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)

The notes form part of these abbreviated accounts

ADRIAN BAKER LIMITED (REGISTERED NUMBER: 06246415)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2014

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 31 July 2014 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 2014

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2013 and 31 May 2014	<u>12,000</u>
AMORTISATION	
At 1 June 2013	7,200
Amortisation for year	<u>1,200</u>
At 31 May 2014	<u>8,400</u>
NET BOOK VALUE	
At 31 May 2014	<u>3,600</u>
At 31 May 2013	<u>4,800</u>

ADRIAN BAKER LIMITED (REGISTERED NUMBER: 06246415)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2014**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2013	9,932
Additions	<u>250</u>
At 31 May 2014	<u>10,182</u>
DEPRECIATION	
At 1 June 2013	8,744
Charge for year	<u>660</u>
At 31 May 2014	<u>9,404</u>
NET BOOK VALUE	
At 31 May 2014	<u>778</u>
At 31 May 2013	<u>1,188</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
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.