

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

J W Baker Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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

J W Baker Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr J W Baker
Mrs M Baker

SECRETARY:

Mrs M Baker

REGISTERED OFFICE:

The Old School House
Bower Hinton
Martock
Somerset
TA12 6JY

REGISTERED NUMBER:

03779423 (England and Wales)

ACCOUNTANTS:

Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		60,426		72,289
CURRENT ASSETS					
Debtors		1,932		6,124	
Cash at bank		<u>592</u>		<u>-</u>	
		2,524		6,124	
CREDITORS					
Amounts falling due within one year		<u>25,806</u>		<u>30,655</u>	
NET CURRENT LIABILITIES			<u>(23,282)</u>		<u>(24,531)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,144		47,758
CREDITORS					
Amounts falling due after more than one year			(19,196)		(24,307)
PROVISIONS FOR LIABILITIES			<u>(12,085)</u>		<u>(15,061)</u>
NET ASSETS			<u><u>5,863</u></u>		<u><u>8,390</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>5,855</u>		<u>8,382</u>
SHAREHOLDERS' FUNDS			<u><u>5,863</u></u>		<u><u>8,390</u></u>

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

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

The directors acknowledge their 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 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 Board of Directors on 29 December 2016 and were signed on its behalf by:

Mr J W Baker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost, 25% on reducing balance, 20% on reducing balance and 5% 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	139,485
Additions	1,562
At 31 March 2016	<u>141,047</u>
DEPRECIATION	
At 1 April 2015	67,196
Charge for year	13,425
At 31 March 2016	<u>80,621</u>
NET BOOK VALUE	
At 31 March 2016	<u>60,426</u>
At 31 March 2015	<u>72,289</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
8	Ordinary		<u>8</u>	<u>8</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.