

cos. Halls.

Registration Number 01410021

Tom Baker Limited

Abbreviated Accounts

for the year ended 31 August 2000



Tom Baker Limited

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Tom Baker Limited

**Accountants' Report on the Unaudited Financial Statements to the Director of
Tom Baker Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2000 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Henry Reeves & Son
Chartered Certified Accountants

20 Gabriel's Hill
Maidstone
Kent
ME15 6JH

Date: 15 JANUARY 2001

Tom Baker Limited

**Abbreviated Balance Sheet
as at 31 August 2000**

		2000		1999	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		4,002		285
Current Assets					
Debtors		7,412		19,411	
Cash at bank and in hand		134,996		103,336	
		<u>142,408</u>		<u>122,747</u>	
Creditors: amounts falling due within one year		<u>(32,943)</u>		<u>(29,323)</u>	
Net Current Assets			<u>109,465</u>		<u>93,424</u>
Total Assets Less Current Liabilities			<u>113,467</u>		<u>93,709</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			113,367		93,609
Shareholders' Funds			<u>113,467</u>		<u>93,709</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 4 form an integral part of these financial statements.

Tom Baker Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 August 2000**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2000 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 5-01-01 and signed on its behalf by

Thomas Baker
Director



The notes on pages 4 to 4 form an integral part of these financial statements.

Tom Baker Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 August 2000**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of fees due for the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 1999

569

Additions

5,146

At 31 August 2000

5,715

Depreciation

At 1 September 1999

284

Charge for year

1,429

At 31 August 2000

1,713

Net book values

At 31 August 2000

4,002

At 31 August 1999

285

3. Share capital

2000

1999

£

£

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100