

Registration number 01410021

Tom Baker Limited
Abbreviated accounts
for the year ended 31 March 2011

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Tom Baker Limited

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Tom Baker Limited

**Report to the Director on the preparation of the unaudited statutory accounts of
Tom Baker Limited for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tom Baker Limited for the year ended 31 March 2011 as set out on pages 2 to 5 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements

This report is made solely to the company's director of Tom Baker Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that Tom Baker Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tom Baker Limited. You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Tom Baker Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



Henry Reeves & Co
Chartered Certified Accountants

11 Albion Place
Maidstone
Kent
ME14 5DY

Date: 28/09/11

Tom Baker Limited

**Abbreviated balance sheet
as at 31 March 2011**

		31/03/11		31/03/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		860		1,290
Current assets					
Debtors		30,016		32,885	
Cash at bank and in hand		191,034		82,128	
		<u>221,050</u>		<u>115,013</u>	
Creditors, amounts falling due within one year		<u>(42,388)</u>		<u>(25,709)</u>	
Net current assets			<u>178,662</u>		<u>89,304</u>
Total assets less current liabilities			179,522		90,594
Provisions for liabilities			<u>(98)</u>		<u>(168)</u>
Net assets			<u>179,424</u>		<u>90,426</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>179,324</u>		<u>90,326</u>
Shareholders' funds			<u>179,424</u>		<u>90,426</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Tom Baker Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **24.09.11** and signed on its behalf by



Thomas Baker
Director

Registration number 01410021

The notes on pages 4 to 5 form an integral part of these financial statements.

Tom Baker Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

1.4. Pensions

The company operates a defined contribution scheme. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6. Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in Note 5 to the accounts.

Tom Baker Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2010	1,720
At 31 March 2011	1,720
Depreciation	
At 1 April 2010	430
Charge for year	430
At 31 March 2011	860
Net book values	
At 31 March 2011	860
At 31 March 2010	1,290

3. Share capital	31/03/11 £	31/03/10 £
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
Equity Shares		
100 Ordinary shares of 1 each	100	100

4. Transactions with director

Included within creditors is an amount of £3,072 (31 March 2010 - £664) owed to the director

5 Future trading and the current economic environment

The company has considerable financial resources. As a consequence, the director believes that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

The director has a reasonable expectation that the company has adequate funds to continue in operational existence for a period of twelve months from the date of signing the financial statements. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.