

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

R J BAKER & CO LIMITED

R J BAKER & CO LIMITED (REGISTERED NUMBER: 03003421)

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for the year ended 31 December 2012

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ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		259,156		267,082
Investments	3		<u>75</u>		<u>75</u>
			259,231		267,157
CURRENT ASSETS					
Stocks		-		57,442	
Debtors		94,448		107,167	
Investments		124,980		-	
Cash at bank		<u>271,167</u>		<u>353,303</u>	
		490,595		517,912	
CREDITORS					
Amounts falling due within one year		<u>69,156</u>		<u>124,110</u>	
NET CURRENT ASSETS			<u>421,439</u>		<u>393,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			680,670		660,959
PROVISIONS FOR LIABILITIES			<u>19,194</u>		<u>21,799</u>
NET ASSETS			<u>661,476</u>		<u>639,160</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>660,476</u>		<u>638,160</u>
SHAREHOLDERS' FUNDS			<u>661,476</u>		<u>639,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 9 August 2013 and were signed by:

Mr N J Baker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

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 goods and services supplied, excluding value added tax, and the company's share of partnership results for the year.

Tangible fixed assets

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

Freehold land	- not provided
Improvements to property	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance and 5% on cost
Office equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value.

Deferred tax

The general principle is that deferred tax is recognised as a liability or asset if the transactions or events that give an obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date.

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	538,846
Additions	<u>1,596</u>
At 31 December 2012	<u>540,442</u>
DEPRECIATION	
At 1 January 2012	271,764
Charge for year	<u>9,522</u>
At 31 December 2012	<u>281,286</u>
NET BOOK VALUE	
At 31 December 2012	<u>259,156</u>
At 31 December 2011	<u>267,082</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	75
NET BOOK VALUE	
At 31 December 2012	75
At 31 December 2011	75

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
800	Ordinary A	£1	800	800
200	Ordinary B	£1	200	200
			<u>1,000</u>	<u>1,000</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.