REGISTERED NUMBER: 03003421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2015 TO 5 APRIL 2016

FOR

R.J. BAKER & CO. LIMITED

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

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for the period 1 January 2015 to 5 April 2016

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

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		4,200		-
Tangible assets	3		295,010		241,244
Investments	4		45		45
			299,255		241,289
CURRENT ASSETS					
Stocks		60,289		-	
Debtors		63,752		30,008	
Investments		-		284,214	
Cash at bank		340,221		221,775	
		464,262		535,997	
CREDITORS					
Amounts falling due within one year		106,478		41,377	
NET CURRENT ASSETS			357,784		494,620
TOTAL ASSETS LESS CURRENT LIABILITIES			657,039		735,909
PROVISIONS FOR LIABILITIES			17,956		19,312
NET ASSETS			639,083		716,597
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			638,083		715,597
SHAREHOLDERS' FUNDS			639,083		716,597

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2016 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

(b) 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 4 September 2016 and were signed by:

Mr N J Baker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 January 2015 to 5 April 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 goods and services supplied, excluding value added tax, and the company's share of partnership profits for the period.

Intangible assets
The single payment scheme entitlement will be amortised evenly over its estimated useful life of 2 years from the date of the first entitlement being due payable to the company.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset less its residual value over its estimated useful life:

Improvement to property - 10% on reducing balance
Plant and machinery - 15% on reducing balance and 5% on cost
Office equipment - 33% on cost

No depreciation is provided on freehold land.

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.

Pension costs and other post-retirement benefits
The company makes contributions to the personal pension scheme of one director and contributions payable are charged in the profit and loss account in the period to which they relate.

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,200
At 5 April 2016	4,200
NET BOOK VALUE	
At 5 April 2016	4,200

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2015	538,347
Additions	71,498
At 5 April 2016	609,845
DEPRECIATION	
At 1 January 2015	297,103
Charge for period	17,732
At 5 April 2016	314,835
NET BOOK VALUE	
At 5 April 2016	295,010
At 31 December 2014	241,244

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
At 1 January 2015 and 5 April 2016	45
NET BOOK VALUE	
At 5 April 2016	45
At 31 December 2014	45

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Bainton Arable Farming Limited
Nature of business: Provision of farm contracting services

Class of shares:	% holding
Ordinary	45.00

	30.6.15	30.6.14
	£	£
Aggregate capital and reserves	217,555	194,326
Profit/(loss) for the year	23,229	(9,524)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2014
			£	£
800	Ordinary A	£1	800	800
200	Ordinary B	£1	200	200
			1,000	1,000

continued...

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 5 April 2016 and the year ended 31 December 2014:

	2016	2014
	£	£
Mr N J Baker		
Balance outstanding at start of period	-	35,951
Amounts advanced	466	-
Amounts repaid	(466)	(35,951)
Balance outstanding at end of period	-	-

Interest of £nil (31 December 2014 - £849) has been charged on the overdrawn directors' loan account at normal commercial rates and is repayable on demand.

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.