BAK-RAK. LTD

Company Registration Number:
03826607 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

BAK-RAK. LTD

Company Information
for the Period Ended 30th June 2013

Director:	Peter Yates James Redman Philip Allard
Company secretary:	Mathew Humphries
Registered office:	68 Main Road Austrey Atherstone Warwickshire CV9 3EG
Company Registration Number:	03826607 (England and Wales)

BAK-RAK. LTD

Abbreviated Balance sheet
As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	**487**	744
Total fixed assets:		**487**	744
Current assets			
Stocks:		**12,553**	15,110
Debtors:		**1,080**	1,488
Cash at bank and in hand:		**2,055**	2,899
Total current assets:		**15,688**	19,497
Creditors			
Creditors: amounts falling due within one year		**2,143**	1,454
Net current assets (liabilities):		**13,545**	18,043
Total assets less current liabilities:		**14,032**	18,787
Creditors: amounts falling due after more than one year:		**72,928**	76,757
Total net assets (liabilities):		**(58,896)**	(57,970)

The notes form part of these financial statements

BAK-RAK. LTD

Abbreviated Balance sheet
As at 30th June 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	**200**	200
Profit and Loss account:		**(59,096)**	(58,170)
Total shareholders funds:		**(58,896)**	(57,970)

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Yates
Status: Director

The notes form part of these financial statements

BAK-RAK. LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The particular accounting policies adopted are described below.

Turnover policy

Turnover represents the invoiced value of sales during the period, exclusive of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are written off over their estimated useful lives. Freehold land is not depreciated and other property, plant and equipment are depreciated over their estimated useful lives on a straight line basis, principally as follows: Computer equipment / website 4 years Furniture and fittings 4 years

Other accounting policies

Deferred tax is recognised in respect of all material 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, with the following exception: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable 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.

BAK-RAK. LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	**£**
At 01st July 2012:	3,492
Additions:	194
At 30th June 2013:	3,686
Depreciation	
At 01st July 2012:	2,748
Charge for year:	451
At 30th June 2013:	3,199
Net book value	
At 30th June 2013:	487
At 30th June 2012:	744

There were no material outstanding capital commitments (either contracted or authorised) as at 30 June 2012 or at 30 June 2013.

BAK-RAK. LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	**200**
Total share capital:			**200**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	**200**
Total share capital:			**200**

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.