

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Baldwin & Harrison Limited

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for the Year Ended 31 July 2016

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Baldwin & Harrison Limited

Company Information  
for the Year Ended 31 July 2016

**DIRECTORS:**

R H Baldwin  
Mrs P M Smith

**SECRETARY:**

Mrs P M Smith

**REGISTERED OFFICE:**

Brelade  
Lenchwick  
Nr Evesham  
Worcestershire  
WR11 4TG

**REGISTERED NUMBER:**

01257396 (England and Wales)

**ACCOUNTANTS:**

Kenneth Morris Limited  
1 Aston Court  
Bromsgrove Technology Park  
Bromsgrove  
Worcestershire  
B60 3AL

**Abbreviated Balance Sheet**  
**31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Investment property	2		218,401		218,401
<b>CURRENT ASSETS</b>					
Debtors		-		1,500	
Cash at bank		30,484		28,486	
		<u>30,484</u>		<u>29,986</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,912</u>		<u>12,600</u>	
<b>NET CURRENT ASSETS</b>			<u>13,572</u>		<u>17,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>231,973</u>		<u>235,787</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5,000		5,000
Revaluation reserve			158,701		158,701
Profit and loss account			<u>68,272</u>		<u>72,086</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>231,973</u>		<u>235,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 31 January 2017 and were signed on its behalf by:

R H Baldwin - Director

Mrs P M Smith - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Rents received**

Rental income arising from investment properties is accounted for on a straight line basis over the lease term.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the FRSSE, investment properties are stated at open market values. No depreciation is provided, which is a departure from the Companies Act 2006, but is required to provide a true and fair view. The directors undertake an annual review of valuations and seek independent professional valuations once every 7 years. No provision is made for potential tax arising from revaluation of investment properties as they represent unrealised gains

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised where it is considered more likely than not that future profits will be available for offset. Deferred tax is measured on a non-discounted basis at the average tax rates that would apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 August 2015	
and 31 July 2016	<u>218,401</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>218,401</u>
At 31 July 2015	<u>218,401</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £	31.7.15 £
5,000	Ordinary		<u>5,000</u>	<u>5,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
<b>R H Baldwin</b>		
Balance outstanding at start of year	(2,000)	(2,000)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(2,000)</u>	<u>(2,000)</u>
<b>Mrs P M Smith</b>		
Balance outstanding at start of year	(4,012)	(3,573)
Amounts advanced	-	(439)
Amounts repaid	(443)	-
Balance outstanding at end of year	<u>(4,455)</u>	<u>(4,012)</u>

Amounts in brackets are due to the director, are interest free and repayable on demand.

The above amounts represent the aggregate movements during the year rather than each individual transaction

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Baldwin & Harrison Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Baldwin & Harrison Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Baldwin & Harrison Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Baldwin & Harrison Limited and state those matters that we have agreed to state to the Board of Directors of Baldwin & Harrison Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baldwin & Harrison Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Baldwin & Harrison Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Baldwin & Harrison Limited. You consider that Baldwin & Harrison Limited 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 financial statements of Baldwin & Harrison 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 financial statements.

Kenneth Morris Limited  
1 Aston Court  
Bromsgrove Technology Park  
Bromsgrove  
Worcestershire  
B60 3AL

31 January 2017

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.