

"AMENDING"

Unaudited Financial Statements for the Year Ended 30 September 2016

for

BAKER & NORTON LTD



BAKER & NORTON LTD

Contents of the Financial Statements
for the Year Ended 30 September 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BAKER & NORTON LTD

Company Information
for the Year Ended 30 September 2016

DIRECTOR:

Miss A Bikidou

REGISTERED OFFICE:

1st Floor
26 Fouberts Place
London
W1F 7PP

REGISTERED NUMBER:

04531400 (England and Wales)

Balance Sheet
30 September 2016

	Notes	€	30.9.16 €	€	30.9.15 €
CURRENT ASSETS					
Debtors	2		60,840		21,761
Cash at bank and in hand			20,420		254,929
			<u>81,260</u>		<u>276,690</u>
CREDITORS					
Amounts falling due within one year	3		13,167		163,147
			<u>68,093</u>		<u>113,543</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>68,093</u>		<u>113,543</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account	5		68,090		113,540
			<u>68,093</u>		<u>113,543</u>
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 March 2017 and were signed by:



Miss A Bikiadou - Director

Notes to the Financial Statements
for the Year Ended 30 September 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 income wholly derived from the company's principal activity.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	€	€
Trade debtors	<u>60,840</u>	<u>21,761</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	€	€
Taxation and social security	13,138	3,514
Other creditors	<u>29</u>	<u>159,633</u>
	<u>13,167</u>	<u>163,147</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.16	30.9.15
Number:	Class:	Nominal value:	€	€
2	Ordinary shares	£1	<u>3</u>	<u>3</u>

BAKER & NORTON LTD

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. **RESERVES**

	Profit and loss account €
At 1 October 2015	113,540
Profit for the year	52,550
Dividends	(98,000)
	<hr/>
At 30 September 2016	<u>68,090</u>