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Unaudited Financial Statements for the Year Ended 30 September 2017

for

BAKER & NORTON LTD

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BAKER & NORTON LTD

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for the Year Ended 30 September 2017

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BAKER & NORTON LTD

Company Information
for the Year Ended 30 September 2017

DIRECTOR:

E G Bornet

REGISTERED OFFICE:

1st Floor
26 Fouberts Place
London
W1F 7PP

REGISTERED NUMBER:

04531400 (England and Wales)

BAKER & NORTON LTD (Registered number: 04531400)

Balance Sheet
30 September 2017

	Notes	30.9.17 €	30.9.16 €
CURRENT ASSETS			
Debtors	3	31,999	60,840
Cash at bank and in hand		103,827	20,420
		<u>135,826</u>	<u>81,260</u>
CREDITORS			
Amounts falling due within one year	4	26,714	13,167
		<u>109,112</u>	<u>68,093</u>
NET CURRENT ASSETS			
		<u>109,112</u>	<u>68,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>109,112</u>	<u>68,093</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		109,109	68,090
		<u>109,112</u>	<u>68,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 July 2018 and were signed by:


E G Bornet - Director

The notes form part of these financial statements

BAKER & NORTON LTD

Notes to the Financial Statements **for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

BAKER & NORTON LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	€	€
Trade debtors	31,999	60,840

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	€	€
Taxation and social security	23,075	13,138
Other creditors	3,639	29
	26,714	13,167