

**REGISTERED NUMBER: 05099585 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021**

**FOR**

**BLUE BAKER.COM LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**BLUE BAKER.COM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**DIRECTOR:** D Louca

**REGISTERED OFFICE:** Eagle House 1 Sleaford Road  
Ruskington  
Sleaford  
Lincolnshire  
NG34 9BP

**REGISTERED NUMBER:** 05099585 (England and Wales)

**ACCOUNTANTS:** Dexter & Sharpe (Lincoln) Ltd  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

ABRIDGED BALANCE SHEET  
31 OCTOBER 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3	-	-	-	-
Tangible assets	4	483	483	643	643
<b>CURRENT ASSETS</b>					
Stocks		250	250	250	250
Debtors		20,389	17,557	17,557	17,557
Cash at bank		-	5,539	5,539	5,539
		20,639	23,346	23,346	23,346
<b>CREDITORS</b>					
Amounts falling due within one year		6,526	8,607	8,607	8,607
<b>NET CURRENT ASSETS</b>			14,113		14,739
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,596		15,382
<b>CREDITORS</b>					
Amounts falling due after more than one year			14,250		15,000
<b>NET ASSETS</b>			346		382
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			345		381
			346		382

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 OCTOBER 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 27 July 2022 and were signed by:

D Louca - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

3. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 November 2020	
and 31 October 2021	<u>12,000</u>
<b>AMORTISATION</b>	
At 1 November 2020	
and 31 October 2021	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>-</u>
At 31 October 2020	<u>-</u>

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 November 2020	
and 31 October 2021	<u>7,454</u>
<b>DEPRECIATION</b>	
At 1 November 2020	6,811
Charge for year	<u>160</u>
At 31 October 2021	<u>6,971</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>483</u>
At 31 October 2020	<u>643</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the beginning of the year the Director's loan account was overdrawn by £17,392.00, this was repaid during the year. A further loan was advanced to the Director totalling £20,284.00, this being the overdrawn balance at the year end. The overdrawn balance was repaid within nine months of the year end.

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.