REGISTERED NUMBER: 05099585 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

BLUE BAKER.COM LTD

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FOR THE YEAR ENDED 31 OCTOBER 2020

BLUE BAKER.COM LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

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 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		643		855
			643		855
CURRENT ASSETS					
Stocks		250		1,250	
Debtors		17,557		16,156	
Cash at bank		5,539		-	
		23,346		17,406	
CREDITORS					
Amounts falling due within one year		8,607		17,451	
NET CURRENT ASSETS/(LIABILITIES)			14,739		(45)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,382		810
CREDITORS					
Amounts falling due after more than one year			15,000		-
NET ASSETS			382		810
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			381		809
			382		810

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 OCTOBER 2020

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 2020 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 21 July 2021 and were signed by:

D Louca - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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 (2019 - 1) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

3. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2019	
and 31 October 2020	12,000
AMORTISATION	
At 1 November 2019	
and 31 October 2020	12,000
NET BOOK VALUE	
At 31 October 2020	-
At 31 October 2019	-

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2019	
and 31 October 2020	7,454
DEPRECIATION	
At 1 November 2019	6,599
Charge for year	212
At 31 October 2020	6,811
NET BOOK VALUE	
At 31 October 2020	643
At 31 October 2019	855

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the beginning of the year the Director's loan account was overdrawn by £14,621.00, this was repaid during the year. A further loan was advanced to the Director totalling £17,392.00, this being the overdrawn balance at the year end. The overdrawn balance was repaid within nine months of the year end.