

**REGISTERED NUMBER: 06514355 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**  
**FOR**  
**N J & M L BAKER LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**N J & M L BAKER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**DIRECTORS:**

M L Baker  
N J Baker

**SECRETARY:**

Mrs M Baker

**REGISTERED OFFICE:**

102 - 103 Swindon Road Garage  
Chippenham Road  
Lyneham  
Wiltshire  
SN15 4NX

**REGISTERED NUMBER:**

06514355 (England and Wales)

**ACCOUNTANTS:**

Nigel B Butler Limited  
Manor House Enterprise Centre  
High Street  
Royal Wootton Bassett  
Wiltshire  
SN4 7HH

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2014**

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		40,000		50,000
<b>CURRENT ASSETS</b>					
Stocks		26,840		21,217	
Debtors		1,800		-	
Cash at bank		<u>9,301</u>		<u>3,480</u>	
		37,941		24,697	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>80,167</u>		<u>80,558</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,226)</u>		<u>(55,861)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,226)</u>		<u>(5,861)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(2,228)</u>		<u>(5,863)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,226)</u>		<u>(5,861)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2014**

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 4 June 2014 and were signed on its behalf by:

M L Baker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

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

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 March 2013	50,000
Amortisation for year	<u>10,000</u>
At 28 February 2014	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>40,000</u>
At 28 February 2013	<u>50,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.