

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**  
**FOR**  
**N J & M L BAKER LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**N J & M L BAKER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | M L Baker<br>N J Baker  |
| <b>SECRETARY:</b>         | Mrs M Baker   |
| <b>REGISTERED OFFICE:</b> | 102 - 103 Swindon Road Garage<br>Chippenham Road<br>Lyneham<br>Wiltshire<br>SN15 4NX                                  |
| <b>REGISTERED NUMBER:</b> | 06514355 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Nigel B Butler Limited<br>Manor House Enterprise Ctr.<br>High Street<br>Royal Wootton Bassett<br>Wiltshire<br>SN4 7HH |

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

|  | Notes | 28.2.15<br>£  | £               | 28.2.14<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Intangible assets                            | 2     |               | 30,000          |               | 40,000          |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 27,981        |                 | 26,840        |                 |
| Debtors                                      |       | -             |                 | 1,800         |                 |
| Cash at bank                                 |       | <u>5,120</u>  |                 | <u>9,301</u>  |                 |
|  |       | 33,101        |                 | 37,941        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>66,077</u> |                 | <u>80,167</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(32,976)</u> |               | <u>(42,226)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(2,976)</u>  |               | <u>(2,226)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | 2               |               | 2               |
| Profit and loss account                      |       |               | <u>(2,978)</u>  |               | <u>(2,228)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(2,976)</u>  |               | <u>(2,226)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 2015**

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 28 May 2015 and were signed on its behalf by:

M L Baker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**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<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 March 2014       |                |
| and 28 February 2015  | <u>100,000</u> |
| <b>AMORTISATION</b>   |                |
| At 1 March 2014       | 60,000         |
| Amortisation for year | <u>10,000</u>  |
| At 28 February 2015   | <u>70,000</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 28 February 2015   | <u>30,000</u>  |
| At 28 February 2014   | <u>40,000</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 28.2.15<br>£ | 28.2.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <u>2</u>     | <u>2</u>     |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**4. GOING CONCERN**

At 28 February 2015 the company had a negative balance sheet of £2976 (2014 £2226) and made trading losses for the year of £750 (2014 £3635).

The directors are continuing to believe that the going concern basis is appropriate in the preparation of these accounts with the major creditors being the directors loan accounts. If adoption of the going concern basis was inappropriate, the adjustments would be required to write down the assets to their recoverable values, to reclassify fixed assets to current assets and to provide for any further liabilities that may arise.

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.