

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018  
FOR  
N J & M L BAKER LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**N J & M L BAKER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**DIRECTOR:** M L Baker

**SECRETARY:**

**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 Ctr.  
High Street  
Royal Wootton Bassett  
Wiltshire  
SN4 7HH

**ABRIDGED BALANCE SHEET**  
**28 FEBRUARY 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		10,000
<b>CURRENT ASSETS</b>					
Stocks		48,682		50,153	
Debtors		2,958		6,000	
Cash at bank		<u>15,192</u>		<u>8,735</u>	
		66,832		64,888	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,792</u>		<u>58,083</u>	
<b>NET CURRENT ASSETS</b>			<u>25,040</u>		<u>6,805</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,040</u>		<u>16,805</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>25,038</u>		<u>16,803</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,040</u>		<u>16,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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)

**ABRIDGED BALANCE SHEET - continued**  
**28 FEBRUARY 2018**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 12 June 2018 and were signed by:

M L Baker - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**1. STATUTORY INFORMATION**

N J & M L BAKER 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**

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 2008, is being amortised evenly over its estimated useful life of ten 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.

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 2 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 March 2017	
and 28 February 2018	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 March 2017	90,000
Amortisation for year	<u>10,000</u>
At 28 February 2018	<u>100,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>-</u>
At 28 February 2017	<u>10,000</u>

5. RELATED PARTY DISCLOSURES

The company is controlled by its directors by virtue of their controlling shareholding.

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.