

REGISTERED NUMBER: 06514355 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
N J & M L BAKER LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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N J & M L BAKER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTOR: M L 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
Basepoint Business Centre
Rivermead Drive
Swindon
Wiltshire
SN5 7EX

ABRIDGED BALANCE SHEET
28 FEBRUARY 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>239</u>		<u>-</u>
			239		-
CURRENT ASSETS					
Stocks		46,193		48,682	
Debtors		-		2,958	
Cash at bank		<u>14,376</u>		<u>15,192</u>	
		60,569		66,832	
CREDITORS					
Amounts falling due within one year		<u>36,161</u>		<u>41,792</u>	
NET CURRENT ASSETS			<u>24,408</u>		<u>25,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,647</u>		<u>25,040</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>24,645</u>		<u>25,038</u>
SHAREHOLDERS' FUNDS			<u>24,647</u>		<u>25,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 2019

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 2019 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 18 June 2019 and were signed by:

M L Baker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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 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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2018	
and 28 February 2019	<u>100,000</u>
AMORTISATION	
At 1 March 2018	
and 28 February 2019	<u>100,000</u>
NET BOOK VALUE	
At 28 February 2019	<u>-</u>
At 28 February 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	<u>320</u>
At 28 February 2019	<u>320</u>
DEPRECIATION	
Charge for year	<u>81</u>
At 28 February 2019	<u>81</u>
NET BOOK VALUE	
At 28 February 2019	<u>239</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 were paid to the directors .

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.