

REGISTERED NUMBER: 07933666 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Bakewell Marketing Ltd

**Contents of the Abbreviated Accounts
for the year ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Bakewell Marketing Ltd

**Company Information
for the year ended 30 June 2016**

DIRECTORS:

T G Greaves
R G Carter
T M Gaw

REGISTERED OFFICE:

57 Broadway Court
The Broadway
London
SW19 1RG

REGISTERED NUMBER:

07933666 (England and Wales)

ACCOUNTANTS:

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
Faraday House
Wolfreton Drive
Anlaby
Kingston upon Hull
East Yorkshire
HU10 7BY

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,786		3,229
CURRENT ASSETS					
Debtors		691,240		497,948	
Cash at bank		<u>18,396</u>		<u>70,741</u>	
		709,636		568,689	
CREDITORS					
Amounts falling due within one year		<u>709,111</u>		<u>571,227</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>525</u>		<u>(2,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,311		691
PROVISIONS FOR LIABILITIES			<u>557</u>		<u>646</u>
NET ASSETS			<u><u>2,754</u></u>		<u><u>45</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>2,748</u>		<u>39</u>
SHAREHOLDERS' FUNDS			<u><u>2,754</u></u>		<u><u>45</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

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 30 March 2017 and were signed on its behalf by:

T G Greaves - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 July 2015	6,469
Additions	1,566
At 30 June 2016	<u>8,035</u>

DEPRECIATION

At 1 July 2015	3,240
Charge for year	2,009
At 30 June 2016	<u>5,249</u>

NET BOOK VALUE

At 30 June 2016	<u>2,786</u>
At 30 June 2015	<u>3,229</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
T G Greaves		
Balance outstanding at start of year	-	-
Amounts advanced	1,344	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,344</u>	<u>-</u>

The loan is non-interest bearing and there are no formal terms of repayment.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bakewell Marketing Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bakewell Marketing Ltd for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bakewell Marketing Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bakewell Marketing Ltd and state those matters that we have agreed to state to the Board of Directors of Bakewell Marketing Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bakewell Marketing Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bakewell Marketing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bakewell Marketing Ltd. You consider that Bakewell Marketing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bakewell Marketing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
Faraday House
Wolfreton Drive
Anlaby
Kingston upon Hull
East Yorkshire
HU10 7BY

30 March 2017

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.