REGISTERED NUMBER: 08508924 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Baker Rental Properties Limited

Contents of the Financial Statements
for the Year Ended 30 April 2021

Baker Rental Properties Limited

**Company Information
for the Year Ended 30 April 2021**

DIRECTORS:	D P Baker G Baker
REGISTERED OFFICE:	2 Church Street Burnham Buckinghamshire SL1 7HZ
REGISTERED NUMBER:	08508924 (England and Wales)
ACCOUNTANTS:	Sweeting & Smedley Limited 2 Church Street Burnham Buckinghamshire SL1 7HZ

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		**15,584**		15,584
Investments	5		**2,028**		2,028
Investment property	6		**656,000**		398,600
			673,612		416,212
CURRENT ASSETS					
Debtors	7	**1,875**		1,540	
Cash at bank		**3,343**		7,996	
		5,218		9,536	
CREDITORS					
Amounts falling due within one year	8	**179,085**		138,333	
NET CURRENT LIABILITIES			**(173,867)**		(128,797)
TOTAL ASSETS LESS CURRENT LIABILITIES			**499,745**		287,415
CREDITORS					
Amounts falling due after more than one year	9		**(395,391)**		(287,856)
PROVISIONS FOR LIABILITIES			**(19,875)**		-
NET ASSETS/(LIABILITIES)			**84,479**		(441)
CAPITAL AND RESERVES					
Called up share capital			**12**		12
Retained earnings			**84,467**		(453)
SHAREHOLDERS' FUNDS			**84,479**		(441)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 January 2022 and were signed on its behalf by:

D P Baker - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. STATUTORY INFORMATION

Baker Rental Properties Limited 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 as modified by the revaluation of certain assets.

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

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2020	
and 30 April 2021	**16,655**
DEPRECIATION	
At 1 May 2020	
and 30 April 2021	**1,071**
NET BOOK VALUE	
At 30 April 2021	**15,584**
At 30 April 2020	15,584

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2020	
and 30 April 2021	**2,028**
NET BOOK VALUE	
At 30 April 2021	**2,028**
At 30 April 2020	2,028

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2020	**398,600**
Additions	**152,793**
Revaluations	**104,607**
At 30 April 2021	**656,000**
NET BOOK VALUE	
At 30 April 2021	**656,000**
At 30 April 2020	398,600

Fair value at 30 April 2021 is represented by:

	£
Valuation in 2021	**104,607**
Cost	**551,393**
	656,000

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6. INVESTMENT PROPERTY - continued

If the investment property had not been revalued it would have been included at the following historical cost:

	30.4.21	30.4.20
	£	£
Cost	**551,393**	398,600

The investment property was valued on an open market basis on 30 April 2021 by the Director .

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Other debtors	**1,875**	1,540

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Trade creditors	**179**	179
Other creditors	**178,906**	138,154
	179,085	138,333

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.21	30.4.20
	£	£
Other creditors	**395,391**	287,856

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Mortgage	**395,391**	287,856

10. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.21	30.4.20
	£	£
Mortgage	**395,392**	287,856

Paragon Bank PLC and Paratus AMC Ltd hold a fixed charge over the properties in respect of the mortgages outstanding.

11. ULTIMATE CONTROLLING PARTY

The controlling party is D P Baker.