

ADRIAN PEARCE BAKER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

ADRIAN PEARCE BAKER LTD
UNAUDITED ACCOUNTS
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ADRIAN PEARCE BAKER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Adrian Pearce Baker
Company Number	09937795 (England and Wales)
Registered Office	OFFICE 4 HILL HOUSE FARM STATION ROAD CHARFIELD WOTTON-UNDER-EDGE GLOUCESTERSHIRE GL12 8SY ENGLAND
Accountants	A P Baker & Co Office 4 Hill House Farm Station Road Charfield Glos GL12 8SY

ADRIAN PEARCE BAKER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	(7,747)	(7,766)
Current assets			
Debtors	5	1,050	750
Cash at bank and in hand		552	367
		<u>1,602</u>	<u>1,117</u>
Creditors: amounts falling due within one year	<u>6</u>	10,278	11,659
Net current assets		<u>11,880</u>	<u>12,776</u>
Net assets		<u>4,133</u>	<u>5,010</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,033	4,910
Shareholders' funds		<u>4,133</u>	<u>5,010</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 August 2020 and were signed on its behalf by

Adrian Pearce Baker
Director

Company Registration No. 09937795

ADRIAN PEARCE BAKER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Adrian Pearce Baker Ltd is a private company, limited by shares, registered in England and Wales, registration number 09937795. The registered office is OFFICE 4 HILL HOUSE FARM STATION ROAD, CHARFIELD, WOTTON-UNDER-EDGE, GLOUCESTERSHIRE, GL12 8SY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments
	£
Valuation at 1 January 2019	(7,766)
Additions	19
	<hr/>
Valuation at 31 December 2019	(7,747)
	<hr/> <hr/>

5 Debtors

	2019	2018
	£	£
Trade debtors	1,050	750
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	24,200	-
Taxes and social security	13,868	746
Loans from directors	(48,346)	(21,405)
Deferred income	-	9,000
	<hr/>	<hr/>
	(10,278)	(11,659)
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

