

**ADRIAN PEARCE BAKER LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**ADRIAN PEARCE BAKER LTD**  
**UNAUDITED ACCOUNTS**  
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**ADRIAN PEARCE BAKER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Director</b>	Adrian Pearce Baker
<b>Company Number</b>	09937795 (England and Wales)
<b>Registered Office</b>	OFFICE 4 HILL HOUSE FARM STATION ROAD CHARFIELD WOTTON-UNDER-EDGE GLOUCESTERSHIRE GL12 8SY ENGLAND
<b>Accountants</b>	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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	<u>4</u>	(14,556)	(7,747)
<b>Current assets</b>			
Debtors	5	300	1,050
Cash at bank and in hand		26,554	552
		<u>26,854</u>	<u>1,602</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(10,988)	10,278
<b>Net current assets</b>		<u>15,866</u>	<u>11,880</u>
<b>Net assets</b>		<u>1,310</u>	<u>4,133</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,210	4,033
<b>Shareholders' funds</b>		<u>1,310</u>	<u>4,133</u>

For the year ending 31 December 2020 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 10 September 2021 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 2020**

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**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**

	<b>Other investments £</b>
Valuation at 1 January 2020	(7,747)
Additions	(6,809)
Valuation at 31 December 2020	(14,556)

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	300	1,050

**6 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	25,400	24,200
Taxes and social security	24,934	13,868
Other creditors	25,001	-
Loans from directors	(64,347)	(48,346)
	10,988	(10,278)

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

