

**Registered Number 04502357**

**LEWIS BAKER LIMITED**

**Abbreviated Accounts**

**31 March 2011**

LEWIS BAKER LIMITED

Registered Number 04502357

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	6,953	9,270
Tangible	3	<u>217</u>	<u>225</u>
Total fixed assets		7,170	9,495
<b>Current assets</b>			
Debtors		29,756	24,811
Cash at bank and in hand		18,264	16,007
Total current assets		<u>48,020</u>	<u>40,818</u>
<b>Creditors: amounts falling due within one year</b>		(11,127)	(7,570)
<b>Net current assets</b>		36,893	33,248
<b>Total assets less current liabilities</b>		<u>44,063</u>	<u>42,743</u>
<b>Provisions for liabilities and charges</b>		(43)	(47)
<b>Total net Assets (liabilities)</b>		44,020	42,696
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>44,018</u>	<u>42,694</u>
<b>Shareholders funds</b>		<u>44,020</u>	<u>42,696</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

**RA Lewis, Director**

**ME Baker, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment	25.00% Straight Line
Goodwill	10.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	23,173
At 31 March 2011	<u>23,173</u>

Depreciation	
At 31 March 2010	13,903
Charge for year	2,317
At 31 March 2011	<u>16,220</u>

Net Book Value	
At 31 March 2010	9,270
At 31 March 2011	<u>6,953</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2010	1,488
additions	175
disposals	
revaluations	
transfers	
At 31 March 2011	<u>1,663</u>

Depreciation	
At 31 March 2010	1,263

Charge for year	183
on disposals	
At 31 March 2011	<u>1,446</u>

Net Book Value	
At 31 March 2010	225
At 31 March 2011	<u>217</u>

4

#### **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
30000 Ordinary of £1.00 each	30,000	30,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5

#### **Transactions with directors**

The directors received net dividends in the year totalling £23,040.