

Registered number: 06409218

Warwick Baker Estate Agents Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

Prepared By:
Robert Baker and Company Limited
Accountants
3 Ferry Road
Shoreham by Sea
West Sussex
BN43 5RA

Warwick Baker Estate Agents Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

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~~The company's registered number is 06409218~~

Warwick Baker Estate Agents Limited

Registered Number: 06409218

BALANCE SHEET AT 31/10/2013

	2013	2012
Notes	£	£

FIXED ASSETS

Intangible assets	2	56,000	60,000
Tangible assets	3	78,098	89,807
		<u>134,098</u>	<u>149,807</u>

CURRENT ASSETS

Stock		1,192	1,192
Debtors (amounts falling due within one year)	4	19,649	36,221
Cash at bank and in hand		<u>55,429</u>	<u>70,437</u>
		76,270	107,850

CREDITORS: Amounts falling due within one year		<u>63,243</u>	<u>101,847</u>
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NET CURRENT ASSETS		<u>13,027</u>	<u>6,003</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,125</u>	<u>155,810</u>
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CAPITAL AND RESERVES

Called up share capital	5	100	100
Profit and loss account		<u>147,025</u>	<u>155,710</u>
SHAREHOLDERS' FUNDS		<u>147,125</u>	<u>155,810</u>

Warwick Baker Estate Agents Limited

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For the year ending 31/10/2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04/04/2014 and signed on their behalf by

Mr W B Baker
Director

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Mr D W Ellman-Baker
Director

Warwick Baker Estate Agents Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/10/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Fixtures and Fittings	10%
Equipment	20%
Motor Cars	25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

Warwick Baker Estate Agents Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/11/2012	<u>80,000</u>	<u>80,000</u>
At 31/10/2013	<u>80,000</u>	<u>80,000</u>
Depreciation		
At 01/11/2012	20,000	20,000
For the year	<u>4,000</u>	<u>4,000</u>

At 31/10/2013	<u>24,000</u>	<u>24,000</u>
Net Book Amounts		
At 31/10/2013	<u>56,000</u>	<u>56,000</u>
At 31/10/2012	<u>60,000</u>	<u>60,000</u>

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost				
At 01/11/2012	59,793	122,167	115,945	297,905
Additions	-	<u>7,510</u>	-	<u>7,510</u>
At 31/10/2013	<u>59,793</u>	<u>129,677</u>	<u>115,945</u>	<u>305,415</u>
Depreciation				
At 01/11/2012	42,432	93,556	72,110	208,098
For the year	<u>1,736</u>	<u>7,224</u>	<u>10,259</u>	<u>19,219</u>
At 31/10/2013	<u>44,168</u>	<u>100,780</u>	<u>82,369</u>	<u>227,317</u>
Net Book Amounts				
At 31/10/2013	<u>15,625</u>	<u>28,897</u>	<u>33,576</u>	<u>78,098</u>
At 31/10/2012	<u>17,361</u>	<u>28,611</u>	<u>43,835</u>	<u>89,807</u>

Warwick Baker Estate Agents Limited

4. DEBTORS	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	12,218	28,979
Other debtors	<u>7,431</u>	<u>7,242</u>
	<u>19,649</u>	<u>36,221</u>

5. SHARE CAPITAL	2013 £	2012 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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