

**COLE BAKER ASSOCIATES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2014**

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# **COLE BAKER ASSOCIATES LIMITED**

Company registered number: 07917918

## **ABBREVIATED BALANCE SHEET**

**AT 31 May 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	1,104	850
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		-	-
Cash at bank and in hand		40,720	23,832
		<u>40,720</u>	<u>23,832</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,760</u>	<u>10,986</u>
<b>NET CURRENT ASSETS</b>		<b>29,960</b>	<b>12,846</b>
<b>NET ASSETS</b>		<b>£31,064</b>	<b>£13,696</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		30,964	13,596
<b>SHAREHOLDERS' FUNDS</b>		<b>£31,064</b>	<b>£13,696</b>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**These abbreviated accounts were approved by the board of directors on 08 November 2014**

J Cole-Baker, Director

The notes on pages 2 to 3 form part of these accounts  
page 1

# **NOTES TO THE ABBREVIATED ACCOUNTS**

## **FOR THE YEAR ENDED 31 MAY 2014**

### **1. ACCOUNTING POLICIES**

#### **1a. Basis of accounting**

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

#### **1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	Reducing balance 15%
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#### **1c. Taxation**

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

#### **1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**COLE BAKER ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31 MAY 2014**

**2. TANGIBLE FIXED ASSETS**

**2014**                      **2013**  
**£**                              **£**

**Cost**

At 1 June 2013	1,000	-
Additions	449	1,000
At 31 May 2014	1,449	1,000

**Depreciation**

At 1 June 2013	150	-
For the year	195	150
At 31 May 2014	345	150

**Net Book Amounts**

At 31 May 2014	£1,104	£850
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**3. SHARE CAPITAL**

**2014**                      **2013**  
**£**                              **£**

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	£100	£100
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