



**Griffin Chapman**

For the personal approach

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Chartered Accountants

**STEPHEN BAKER LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JANUARY 2012**

**Registered number: 397414**

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# **STEPHEN BAKER LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JANUARY 2012**

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# STEPHEN BAKER LIMITED

## COMPANY INFORMATION

DIRECTOR	Mrs J R Blatch
SECRETARY	Mrs J R Blatch
REGISTERED OFFICE	34-35 King Street Sudbury Suffolk
ACCOUNTANTS	Griffin Chapman Chartered Accountants Blackburn House 32a Crouch Street Colchester Essex, CO3 3HH

# STEPHEN BAKER LIMITED

## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 31ST JANUARY 2012

The director presents her report and the financial statements for the year ended 31st January 2012

#### Principal activity

The principal activity of the company was that of a dormant company.

#### Fixed assets

In the opinion of the director, the market value of the land and buildings is significantly in excess of the amount at which they are included in the balance sheet. The premises owned by the company are occupied, rent free by the parent company.

#### Directors

The director of the company during the year was -

Mrs J R Blatch

#### Small company exemptions

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

On behalf of the board



Mrs J R Blatch  
Secretary

ZBW May 2012

**STEPHEN BAKER LIMITED****ACCOUNTANTS' REPORT****Accountants' report to the directors  
on the unaudited financial statements of  
Stephen Baker Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2012, set out on pages 4 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**Griffin Chapman**  
CHARTERED ACCOUNTANTS

Dated 28th May 2012

**STEPHEN BAKER LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2012**

	<b>2012</b> <i>£</i>	<b>2011</b> <i>£</i>
<b>Retained for the year</b>	<b>-</b>	<b>-</b>

# STEPHEN BAKER LIMITED

## BALANCE SHEET

AS AT 31ST JANUARY 2012

	Note	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		6,150		6,150
<b>Current assets</b>					
Debtors	4	6,150		6,150	
		<u>6,150</u>		<u>6,150</u>	
<b>Net current assets</b>			6,150		6,150
<b>Net assets</b>			<u>12,300</u>		<u>12,300</u>
<b>Capital and reserves</b>					
Called up share capital	5		5,000		5,000
Profit and loss account			<u>7,300</u>		<u>7,300</u>
<b>Total shareholders' funds – equity interest</b>			<u>12,300</u>		<u>12,300</u>

The director considers that for the year ended 31st January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and preparing financial statements 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 sections 394 and 395 which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements on pages 4 to 7 were approved by the board of directors on 28th May 2012 and signed on its behalf by:

  
**Mrs J R Blatch**  
 Director

**Registration number 397414**

# STEPHEN BAKER LIMITED

## NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2012

### 1 Accounting policies

#### 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

#### Depreciation

Freehold land and buildings are maintained in a state of good repair and it is considered that residual values are such that depreciation is not significant, consequently these buildings are not depreciated.

### 2 Trading results

The company has not traded during the year and has incurred neither profit or loss

### 3 Tangible fixed assets

	<b>Freehold Premises</b>
<b>Cost</b>	<b>£</b>
31st January 2011 and 31st January 2012	6,334
	<hr/>
<b>Depreciation</b>	
31st January 2011	184
31st January 2012	184
	<hr/>
<b>Net book amount</b>	
31st January 2011	6,150
	<hr/>
31st January 2012	6,150
	<hr/>

# STEPHEN BAKER LIMITED

## NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2012

### 4 Debtors

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Amounts owed by group undertakings	6,150	6,150
	<u>6,150</u>	<u>6,150</u>

### 5 Called up share capital

	<b>2012</b>		<b>2011</b>	
	<b>Number of</b>		<b>Number of</b>	
	<b>shares</b>	<b>£</b>	<b>shares</b>	<b>£</b>
<b>Authorised</b>				
<b>Equity shares</b>				
- Ordinary shares £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>				
<b>Equity shares</b>				
- Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

### 6 Ultimate parent undertaking

The company's ultimate parent undertaking at the balance sheet date was Winch & Blatch Limited, a company incorporated in England