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# STEPHEN BAKER LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2002

Registered number: 397414



**GRIFFIN CHAPMAN**  
CHARTERED ACCOUNTANTS

**Colchester**



**aisma**  
association of independent specialist  
**medical accountants**

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# STEPHEN BAKER LIMITED

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2002

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# STEPHEN BAKER LIMITED

## COMPANY INFORMATION

### DIRECTORS

J W Blatch  
Mrs V L Blatch (Deceased 07.04.02)  
Mrs J R Blatch (Appointed 08.04.02)

### SECRETARY

Mrs J R Blatch (Appointed 08.04.02)

### REGISTERED OFFICE

34-35 King Street  
Sudbury  
Suffolk  
**CO10 2BQ**

### ACCOUNTANTS

Griffin Chapman  
Chartered Accountants  
St Martin's House  
63 West Stockwell Street  
Colchester  
Essex, CO1 1HE

# STEPHEN BAKER LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST JANUARY 2002

The directors present their report and the financial statements for the year ended 31st January 2002.

### Principal activity

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

### Fixed assets

In the opinion of the directors, 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 directors of the company during the year were:-

J W Blatch  
Mrs V L Blatch (Deceased 07.04.02)

Both of the directors are directors and shareholders of the company's parent company, Winch & Blatch Limited, and each of them holds fifty shares of £1 each in the company as a nominee for the parent company.

### Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mrs J R Blatch  
Secretary

25/9/02

# 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 2002, 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*

Griffin Chapman  
CHARTERED ACCOUNTANTS

Dated 26/1/02

**STEPHEN BAKER LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2002**

	2002 £	2001 £
Retained for the year	-	-

# STEPHEN BAKER LIMITED

## BALANCE SHEET

AS AT 31ST JANUARY 2002

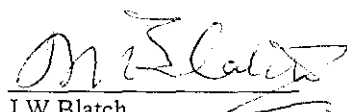
	Note	£	2002 £	£	2001 £
<b>Fixed assets</b>					
Tangible assets	3		6,150		6,150
<b>Current assets</b>					
Debtors	4	6,150		6,150	
		<u>6,150</u>		<u>6,150</u>	
<b>Net current assets</b>			6,150		6,150
<b>Net assets</b>			<u>12,300</u>		<u>12,300</u>
<b>Capital and reserves</b>					
Called up share capital	5		5,000		5,000
Profit and loss account			7,300		7,300
<b>Total shareholders' funds – equity interest</b>			<u>12,300</u>		<u>12,300</u>

The directors consider that for the year ended 31st January 2002 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 section 226, and which otherwise comply with the requirements of the 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements on pages 4 to 7 were approved by the board of directors on 25th September 2002 and signed on its behalf by:

  
J W Blatch  
Director

# STEPHEN BAKER LIMITED

## NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2002

### 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 March 2000.

#### 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>	
1st February 2001 and 31st January 2002	6,334
<b>Depreciation</b>	
1st February 2001	184
31st January 2002	184
<b>Net book amount</b>	
31st January 2002	6,150
<i>1st February 2001</i>	<i>6,150</i>



# STEPHEN BAKER LIMITED

## NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2002

### 4 Debtors

	2002	2001
	£	£
Amounts falling due within one year		
Amounts owed by group undertakings	6,150	6,150
	<u>6,150</u>	<u>6,150</u>

### 5 Called up share capital

	2002		2001	
	Number of	£	Number of	£
	shares		shares	
Authorised				
Equity shares				
- Ordinary shares £1 each	10,000	10,000	10,000	10,000
Allotted, called up and fully paid	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Equity shares				
- Ordinary shares of £1 each	5,000	5,000	5,000	5,000
	<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.