

**STEVE BAKER MANAGEMENT LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 31st March 2023**

Haines Watts Wirral Limited  
1 Abbots Quay  
Monks Ferry  
Birkenhead  
Merseyside  
CH41 5LH

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for the year ended 31st March 2023**

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**STEVE BAKER MANAGEMENT LIMITED**

**Company Information  
for the year ended 31st March 2023**

**DIRECTOR:** S S Baker

**SECRETARY:** Miss K M Rainford

**REGISTERED OFFICE:** 3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
L2 5QQ

**REGISTERED NUMBER:** 02586523 (England and Wales)

**ACCOUNTANTS:** Haines Watts Wirral Limited  
1 Abbots Quay  
Monks Ferry  
Birkenhead  
Merseyside  
CH41 5LH

**STEVE BAKER MANAGEMENT LIMITED (REGISTERED NUMBER: 02586523)**

**Balance Sheet  
31st March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,599		8,444
<b>CURRENT ASSETS</b>					
Debtors	5	435		4,012	
Cash at bank		<u>19,880</u>		<u>21,880</u>	
		<b>20,315</b>		<b>25,892</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,019</u>		<u>6,348</u>	
<b>NET CURRENT ASSETS</b>			<b>16,296</b>		<b>19,544</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>22,895</u></b>		<b><u>27,988</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>22,795</u>		<u>27,888</u>
			<b><u>22,895</u></b>		<b><u>27,988</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29th November 2023 and were signed by:

S S Baker - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31st March 2023**

**1. STATUTORY INFORMATION**

Steve Baker Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

**2. ACCOUNTING POLICIES - continued****Debtors**

Short term debtors are measured at transition price, less any impairment. Loans are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**Creditors**

Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to/from related parties.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2022	
and 31st March 2023	<u>33,062</u>
<b>DEPRECIATION</b>	
At 1st April 2022	24,618
Charge for year	<u>1,845</u>
At 31st March 2023	<u>26,463</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u>6,599</u>
At 31st March 2022	<u>8,444</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	419	139
Other debtors	<u>16</u>	<u>3,873</u>
	<u>435</u>	<u>4,012</u>

Notes to the Financial Statements - continued  
for the year ended 31st March 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	(1,369)	(1,373)
Taxation and social security	4,448	5,194
Other creditors	940	2,527
	<u>4,019</u>	<u>6,348</u>

7. RELATED PARTY DISCLOSURES

Included in debtors is the sum of £16 (2022 - £981 (creditors)) owing from S S Baker, company director and shareholder.

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 1072 of the Companies Act 2006.