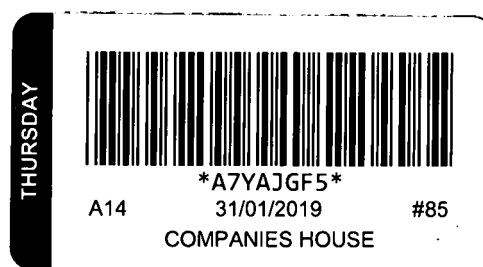


K M BAKER ASSOCIATES LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR

YEAR ENDED 30 APRIL 2018

COMPANY NUMBER: 02678012



K M BAKER ASSOCIATES LIMITED

STATEMENT OF FINANCIAL POSITION AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	75	100
Investments	3	290804	276691
		<u>290879</u>	<u>276791</u>
Current assets			
Debtors	4	137717	152098
Cash at bank and in hand		79822	84856
		<u>217539</u>	<u>236954</u>
Creditors: amounts falling due within one year	5	<u>5635</u>	<u>11895</u>
Net current assets		<u>211904</u>	<u>225059</u>
Total assets less current liabilities		<u>502783</u>	<u>501850</u>
Provisions for liabilities and charges			
Deferred taxation		10171	10533
		<u>492612</u>	<u>491317</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		492512	491217
Shareholders' funds		<u>492612</u>	<u>491317</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476.
the directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.
As permitted by section 444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 20 January 2019 and signed on its behalf by K M Baker.



Director : K M Baker

K M BAKER ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS 30 APRIL 2018

1. Accounting Policies:

Basis of preparation of financial statements

The accounts are prepared under the historical cost convention.

Depreciation:

The rates of depreciation are calculated to write off the cost, less estimated residual value, of tangible fixed assets over their expected useful lives.

Office equipment - 15% pa on net book value

Deferred Taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

2. Tangible Fixed Assets

£

Cost:

At 1 May 2017 and 30 April 2018 8037

Depreciation:

At 1 May 2017 7937

Charge for year 25

At 30 April 2018 7962

Net Book Value:

At 1 May 2017 100

At 30 April 2018 75

3. Fixed asset investments

	Freehold investment property £	Investments other than loans £	Total £
Cost or valuation			
At 1 May 2017	190000	86691	276691
Additions	-	26199	26199
Disposals	(-)	(21100)	(21100)
Revaluation	-	9014	9014
At 30 April 2018	190000	100804	290804
Historic cost			
At 1 May 2017	102268	40319	142587
At 30 April 2018	102268	55312	157580

K M BAKER ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS 30 APRIL 2018

4. Debtors	2018	2017
	£	£
Trade debtors	1472	3677
Other debtors	136245	148421
	<u>137717</u>	<u>152098</u>
5. Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	39	663
Corporation Tax	331	331
Other taxes and social security costs	1365	1365
Directors' loan account	-	6536
Accruals and deferred income	3900	3000
	<u>5635</u>	<u>11895</u>
6. Share capital	2018	2017
	£	£
Allotted, issued and fully paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>
7. Controlling party		
S R Baker is the ultimate controlling party.		
8. Additional information		
The company is a private company, limited by shares and registered in England.		
The registered number is 02678012.		
The registered office is:		
228 Warwick Road		
Kenilworth		
CV8 1FP		