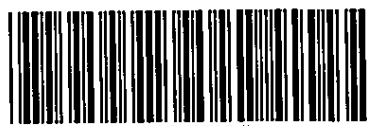


Registration number 4483930

BAKER SERVICES LIMITED

Director's report and unaudited financial statements
for the year ended 31 July 2012

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BAKER SERVICES LIMITED

Company information

Director	K Baker
Secretary	A Newton
Company number	4483930
Registered office	82 Willow Way Hale Farnham Surrey GU9 0NT
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY

BAKER SERVICES LIMITED

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BAKER SERVICES LIMITED

**Director's report
for the year ended 31 July 2012**

The director presents this report and the financial statements for the year ended 31 July 2012

Principal activity

The principal activity of the company is that of providing interim management services

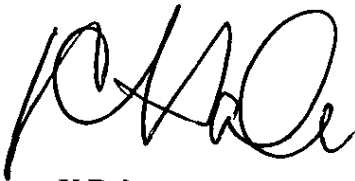
Director

The director who served during the year is as stated below

K Baker

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 23 April 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'K Baker', written in a cursive style.

**K Baker
Director**

BAKER SERVICES LIMITED

**Chartered Accountants' report to the Director on the
unaudited financial statements of Baker Services Limited**


In accordance with the engagement letter dated 8 April 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co
Chartered Accountants**

23 April 2013

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

BAKER SERVICES LIMITED

Profit and loss account for the year ended 31 July 2012

		2012	2011
	Notes	£	£
Turnover	2	<u>43,901</u>	<u>6,192</u>
Administrative expenses		(17,570)	(14,012)
Operating profit/(loss)	3	<u>26,331</u>	<u>(7,820)</u>
Other interest receivable and similar income		<u>6</u>	<u>1</u>
Profit/(loss) on ordinary activities before taxation		26,337	(7,819)
Tax on profit/(loss) on ordinary activities ⁵		(3,536)	(3)
Profit/(loss) for the year	10	<u>22,801</u>	<u>(7,822)</u>

The notes on pages 6 to 8 form an integral part of these financial statements.

BAKER SERVICES LIMITED

Balance sheet as at 31 July 2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	7	7,865		7,421	
Cash at bank and in hand		20,952		2,649	
		<u>28,817</u>		<u>10,070</u>	
Creditors: amounts falling due within one year	8	<u>(25,560)</u>		<u>(29,614)</u>	
Net current assets/(liabilities)			3,257		(19,544)
Total assets less current liabilities			<u>3,257</u>		<u>(19,544)</u>
Net assets/(liabilities)			<u>3,257</u>		<u>(19,544)</u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		3,256		(19,545)
Shareholders' funds			<u>3,257</u>		<u>(19,544)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

BAKER SERVICES LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved and authorised for issue by the Board on 23 April 2013 and signed on its behalf by



**K Baker
Director**

Registration number 4483930

The notes on pages 6 to 8 form an integral part of these financial statements.

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2012	2011
	£	£
Includes		
Net foreign exchange gain	(10)	6

4. Director's remuneration

	2012	2011
	£	£
Remuneration and other benefits	6,912	6,520

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2012

5. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax	3,536	-
Adjustments in respect of previous periods	-	3
	<u>3,536</u>	<u>3</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2011	1,851	1,851
At 31 July 2012	<u>1,851</u>	<u>1,851</u>
Depreciation		
At 1 August 2011	1,851	1,851
At 31 July 2012	<u>1,851</u>	<u>1,851</u>
Net book values		
At 31 July 2012	-	-
At 31 July 2011	<u>-</u>	<u>-</u>

7. Debtors

	2012 £	2011 £
Trade debtors	7,644	7,200
Prepayments and accrued income	221	221
	<u>7,865</u>	<u>7,421</u>

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2012

8. Creditors: amounts falling due within one year	2012	2011
	£	£
Corporation tax	3,536	-
Other taxes and social security costs	3,691	1,008
Director's accounts	17,454	28,156
Accruals and deferred income	879	450
	<u>25,560</u>	<u>29,614</u>
9. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1
10. Reserves	Profit and loss account	Total
	£	£
At 1 August 2011	(19,545)	(19,545)
Profit for the year	22,801	22,801
At 31 July 2012	<u>3,256</u>	<u>3,256</u>
11. Related party transactions		
At the year end the company owed the director £17,454 (31 July 2011 £28,156)		
12. Controlling interest		
The director controls the company by virtue of his ownership of 100% of the issued share capital		