

Registration number 4483930

**BAKER SERVICES LIMITED**

**Director's report and unaudited financial statements**

**for the year ended 31 July 2009**

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## **BAKER SERVICES LIMITED**

### **Company information**

Director	Keith Baker
Secretary	Andrew 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 2009**

The director presents this report and the financial statements for the year ended 31 July 2009.

### **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:

Keith Baker

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 23 October 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'K Baker', is positioned above the printed name and title of the director.

**Keith Baker**  
**Director**

# **BAKER SERVICES LIMITED**

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

In accordance with the engagement letter dated 15 October 2009, 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 2009 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 October 2009**

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

# BAKER SERVICES LIMITED

## Profit and loss account for the year ended 31 July 2009

		2009	2008
	Notes	£	£
<b>Turnover</b>	<b>2</b>	-	48,298
Administrative expenses		(24,743)	(25,659)
Other operating income		75	250
<b>Operating (loss)/profit</b>	<b>3</b>	<u>(24,668)</u>	<u>22,889</u>
Other interest receivable and similar income		734	1,826
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(23,934)</u>	<u>24,715</u>
Tax on (loss)/profit on ordinary activities	<b>5</b>	4,810	(4,914)
<b>(Loss)/profit for the year</b>	<b>11</b>	<u><u>(19,124)</u></u>	<u><u>19,801</u></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 2009

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		618		1,235
<b>Current assets</b>					
Debtors	8	5,282		1,740	
Cash at bank and in hand		6,138		54,838	
		<u>11,420</u>		<u>56,578</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(4,751)</u>		<u>(11,402)</u>	
<b>Net current assets</b>			<u>6,669</u>		<u>45,176</u>
<b>Total assets less current liabilities</b>			<u>7,287</u>		<u>46,411</u>
<b>Net assets</b>			<u>7,287</u>		<u>46,411</u>
<b>Capital and reserves</b>					
Called up share capital	10		1		1
Profit and loss account	11		7,286		46,410
<b>Shareholders' funds</b>			<u>7,287</u>		<u>46,411</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 2009**

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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the Board on 23 October 2009 and signed on its behalf by



**Keith 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 2009

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, 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. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 33.3% straight line

##### 1.4. 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.

##### 1.5. 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 (loss)/profit

	2009	2008
	£	£
Operating (loss)/profit is stated after charging:		
Depreciation of tangible assets	617	616

#### 4. Director's remuneration

	2009	2008
	£	£
Remuneration and other benefits	6,380	5,262

# BAKER SERVICES LIMITED

## Notes to the financial statements for the year ended 31 July 2009

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

Analysis of charge in period	2009 £	2008 £
<b>Current tax</b>		
UK corporation tax	-	4,914
Adjustments in respect of previous periods	(4,810)	-
	<u>(4,810)</u>	<u>4,914</u>

### 6. Dividends

Dividends paid and proposed on equity shares	2009 £	2008 £
Paid during the year:		
Equity dividends on Ordinary shares	20,000	35,000
	<u>20,000</u>	<u>35,000</u>

### 7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 August 2008	1,851	1,851
At 31 July 2009	<u>1,851</u>	<u>1,851</u>
<b>Depreciation</b>		
At 1 August 2008	616	616
Charge for the year	617	617
At 31 July 2009	<u>1,233</u>	<u>1,233</u>
<b>Net book values</b>		
At 31 July 2009	<u>618</u>	<u>618</u>
At 31 July 2008	<u>1,235</u>	<u>1,235</u>

### 8. Debtors

	2009 £	2008 £
Other debtors	4,885	1,343
Prepayments and accrued income	397	397
	<u>5,282</u>	<u>1,740</u>

# BAKER SERVICES LIMITED

## Notes to the financial statements for the year ended 31 July 2009

9. Creditors: amounts falling due within one year	2009 £	2008 £
Corporation tax	-	4,914
Other taxes and social security costs	-	5,327
Director's accounts	3,811	-
Accruals and deferred income	940	1,161
	<u>4,751</u>	<u>11,402</u>

The company has been made aware of a claim for £876 in respect of phone services which is invalid and therefore not included within these financial statements.

10. Share capital	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	1	1

11. Reserves	Profit and loss account £	Total £
<b>At 1 August 2008</b>	46,410	46,410
Loss for the year	(19,124)	(19,124)
Equity Dividends	(20,000)	(20,000)
<b>At 31 July 2009</b>	<u>7,286</u>	<u>7,286</u>

12. **Related party transactions**  
Keith Baker controls the company by virtue of his ownership of 100% of the issued share capital. At the year end the company owed the director an amount of £3,811 (2008: £1,343 owed by the director to the company).