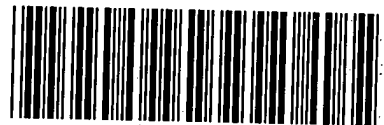


Registration number 4483930

BAKER SERVICES LIMITED

**Director's report and unaudited financial statements
for the year ended 31 July 2015**

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BAKER SERVICES LIMITED

Company information

Director	K Baker
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 2015

The director presents his report and the financial statements for the year ended 31 July 2015.

Principal activity

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

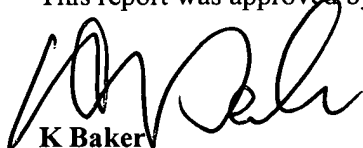
Director

The director who served during the year is as stated below:

K Baker

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 9 March 2016, and signed on its behalf by:



K Baker

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 24 April 2015, 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 and 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 2015 your duty to ensure that the company has kept adequate 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

9 March 2016

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

BAKER SERVICES LIMITED

Profit and loss account for the year ended 31 July 2015

		2015	2014
	Notes	£	£
Turnover	2	<u>48,286</u>	<u>77,448</u>
Administrative expenses		(29,218)	(29,878)
Operating profit	3	<u>19,068</u>	<u>47,570</u>
Other interest receivable and similar income		23	35
Profit on ordinary activities before taxation		<u>19,091</u>	<u>47,605</u>
Tax on profit on ordinary activities	6	(3,642)	(9,521)
Profit for the year	12	<u><u>15,449</u></u>	<u><u>38,084</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

BAKER SERVICES LIMITED

Balance sheet as at 31 July 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		884		-
Current assets					
Debtors	9	840		10,207	
Cash at bank and in hand		38,421		42,583	
		<u>39,261</u>		<u>52,790</u>	
Creditors: amounts falling due within one year	10	<u>(25,563)</u>		<u>(33,657)</u>	
Net current assets			13,698		19,133
Total assets less current liabilities			<u>14,582</u>		<u>19,133</u>
Net assets			<u>14,582</u>		<u>19,133</u>
Capital and reserves					
Called up share capital	11		1		1
Profit and loss account	12		14,581		19,132
Shareholders' funds			<u>14,582</u>		<u>19,133</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 9 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 2015

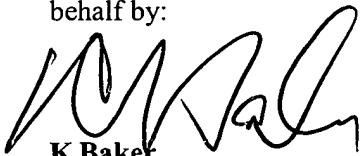
For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and authorised for issue by the Board on 9 March 2016, and are signed on its behalf by:



K Baker
Director

Registration number 4483930

The notes on pages 6 to 9 form an integral part of these financial statements.

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2015

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 January 2015).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services 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	- 25% reducing balance
-------------------------------------	------------------------

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

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 profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	466	-
	<u> </u>	<u> </u>

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2015

4. Director's emoluments

	2015	2014
	£	£
Remuneration and other benefits	22,200	21,971
	<u> </u>	<u> </u>
	Number	Number
Number of directors to whom retirement benefits are accruing under a money purchase scheme	1	1

5. Pension costs

The company operates a defined contribution pension scheme in respect of the director. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £12,000 (2014 - £12,350).

6. Tax on profit on ordinary activities

Analysis of charge in period	2015	2014
	£	£
Current tax		
UK corporation tax	3,642	9,521
	<u> </u>	<u> </u>

7. Dividends

Dividends paid and proposed on equity shares

	2015	2014
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	20,000	55,000
	<u> </u>	<u> </u>
	20,000	55,000
	<u> </u>	<u> </u>

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2015

8. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
Additions	1,350	1,350
At 31 July 2015	<u>1,350</u>	<u>1,350</u>
Depreciation		
Charge for the year	466	466
At 31 July 2015	<u>466</u>	<u>466</u>
Net book values		
At 31 July 2015	<u>884</u>	<u>884</u>
At 31 July 2014	<u>-</u>	<u>-</u>
	<u><u> </u></u>	<u><u> </u></u>
9. Debtors	2015	2014
	£	£
Trade debtors	-	7,200
Prepayments and accrued income	840	3,007
	<u>840</u>	<u>10,207</u>
	<u><u> </u></u>	<u><u> </u></u>
10. Creditors: amounts falling due within one year	2015	2014
	£	£
Corporation tax	3,642	9,521
Other taxes and social security costs	2,772	4,082
Director's accounts	18,475	19,410
Accruals and deferred income	674	644
	<u>25,563</u>	<u>33,657</u>
	<u><u> </u></u>	<u><u> </u></u>

BAKER SERVICES LIMITED

Notes to the financial statements for the year ended 31 July 2015

11. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
Equity Shares		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
12. Reserves	Profit and loss account	Total
	£	£
At 1 August 2014	19,132	19,132
Profit for the year	15,449	15,449
Equity Dividends	(20,000)	(20,000)
At 31 July 2015	<u>14,581</u>	<u>14,581</u>
	<u> </u>	<u> </u>
13. Related party transactions		
At the balance sheet date, the company owed the director K Baker £18,475 (2014: £19,410). Over the course of the year, K Baker received dividends amounting to £20,000 (2014: £55,000).		
14. Controlling interest		
The director controls the company by virtue of his ownership of 100% of the issued share capital.		