

Registration number 4926277

A & P E Baker Ltd
Abbreviated accounts
for the year ended 31 October 2011

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COMPANIES HOUSE

A & P E Baker Ltd

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A & P E Baker Ltd

**Abbreviated balance sheet
as at 31 October 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,301	2,771
Current assets			
Stocks		80,479	75,000
Debtors		10,335	6,797
Cash at bank and in hand		54,522	30,607
		<u>145,336</u>	<u>112,404</u>
Creditors: amounts falling due within one year		<u>(146,969)</u>	<u>(127,443)</u>
Net current liabilities		<u>(1,633)</u>	<u>(15,039)</u>
Total assets less current liabilities		668	(12,268)
Net assets/(liabilities)		<u>668</u>	<u>(12,268)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		568	(12,368)
Shareholders' funds		<u>668</u>	<u>(12,268)</u>

The directors' 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 3 to 4 form an integral part of these financial statements.

A & P E Baker Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2011**

In approving these abbreviated accounts as directors of the company we 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 October 2011 , and
- (c) that we acknowledge our 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

29.10.11

The abbreviated accounts were approved by the Board on and signed on its behalf by

**P E Baker
Director**



**S Sherratt
Director**



Registration number 4926277

The notes on pages 3 to 4 form an integral part of these financial statements.

A & P E Baker Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2011**

1. Accounting policies

1.1. Accounting convention

The accounts 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 invoice value, excluding value added tax, of sales made during the year

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% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

**Tangible
fixed
assets
£**

2. Fixed assets

Cost

At 1 November 2010

31,045

Additions

1,719

At 31 October 2011

32,764

Depreciation

At 1 November 2010

28,274

Charge for year

2,189

At 31 October 2011

30,463

Net book values

At 31 October 2011

2,301

At 31 October 2010

2,771

A & P E Baker Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2011**

continued

3. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

The company pays to Mrs P E Baker, a director, a rent of £3,380 per annum for the use of shop premises at 522 Hempshaw Lane, Stockport