

Registration number 4926277

A & P E Baker Ltd

Abbreviated accounts

for the year ended 31 October 2012

COMPANIES HOUSE

THURSDAY



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24/01/2013

#72

COMPANIES HOUSE

A & P E Baker Ltd

Contents

Page

- - - - Abbreviated balance sheet - - - -

- 1 - 2 - - - -

Notes to the financial statements

3 - 4

A & P E Baker Ltd

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,366		2,301
Current assets					
Stocks		88,000		80,479	
Debtors		15,365		10,335	
Cash at bank and in hand		56,325		54,522	
		<u>159,690</u>		<u>145,336</u>	
Creditors: amounts falling due within one year		<u>(158,542)</u>		<u>(146,969)</u>	
Net current assets/(liabilities)			<u>1,148</u>		<u>(1,633)</u>
Total assets less current liabilities			2,514		668
Net assets			<u>2,514</u>		<u>668</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,414</u>		<u>568</u>
Shareholders' funds			<u>2,514</u>		<u>668</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 2012**

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 2012 , 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

22.1.2013

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 2012

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 November 2011

32,764

At 31 October 2012

32,764

Depreciation

At 1 November 2011

30,463

Charge for year

935

At 31 October 2012

31,398

Net book values

At 31 October 2012

1,366

At 31 October 2011

2,301

3. Share capital

**2012
£**

**2011
£**

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100

A & P E Baker Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

4. Transactions with directors

During the year, directors received dividends totalling £8,000. The directors concerned were P E Baker and S Sherratt.

Included in Creditors' amounts falling due within one year are loans from directors amounting to £127,085. These loans are interest free with no fixed date of repayment. The directors concerned were P E Baker and S Sherratt.

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