

**Registration number 4926277**

**A & P E Baker Ltd**  
**Abbreviated accounts**  
**for the year ended 31 October 2010**

**SATURDAY**



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**A55 26/03/2011 203**  
**COMPANIES HOUSE**

## **A & P E Baker Ltd**

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**A & P E Baker Ltd**

**Abbreviated balance sheet  
as at 31 October 2010**

|   | Notes | 2010<br>£        | 2009<br>£        |
|---|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Tangible assets                                       | 2     | 2,771            | 5,833            |
| <b>Current assets</b>                                 |       |                  |                  |
| Stocks  |       | 75,000           | 89,548           |
| Debtors   |       | 6,797            | 7,598            |
| Cash at bank and in hand                              |       | 30,607           | 26,107           |
|   |       | <u>112,404</u>   | <u>123,253</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(127,443)</u> | <u>(156,240)</u> |
| <b>Net current liabilities</b>                        |       | <u>(15,039)</u>  | <u>(32,987)</u>  |
| <b>Total assets less current liabilities</b>          |       | <u>(12,268)</u>  | <u>(27,154)</u>  |
| <b>Deficiency of assets</b>                           |       | <u>(12,268)</u>  | <u>(27,154)</u>  |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     | 100              | 100              |
| Profit and loss account                               |       | <u>(12,368)</u>  | <u>(27,254)</u>  |
| <b>Shareholders' funds</b>                            |       | <u>(12,268)</u>  | <u>(27,154)</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 2010**

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 2010 , 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 .

The abbreviated accounts were approved by the Board on and signed on its behalf by 24/3/2011

.....*PE Baker*

**P E Baker**  
**Director**

.....*S Sherratt*

**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 2010**

**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

**1.5. Deferred taxation**

A provision for deferred taxation is not required

**A & P E Baker Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2010**

continued

| <b>2. Fixed assets</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 November 2009     | 29,022                                     |
| Additions              | 2,023                                      |
| At 31 October 2010     | <u>31,045</u>                              |
| <b>Depreciation</b>    |  |
| At 1 November 2009     | 23,189                                     |
| Charge for year        | 5,085                                      |
| At 31 October 2010     | <u>28,274</u>                              |
| <b>Net book values</b> |  |
| At 31 October 2010     | <u>2,771</u>                               |
| At 31 October 2009     | <u>5,833</u>                               |

  

| <b>3. Share capital</b>                   | <b>2010<br/>£</b> | <b>2009<br/>£</b> |
|---|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u>      | <u>1,000</u>      |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |
| <b>Equity Shares</b>                      |                   |                   |
| 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

**5. Going concern**

The continued trading of the company is reliant upon the support of its directors and creditors