

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A & P E Baker Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Chartered Accountants' Report	6

DIRECTORS:

Mrs P E Baker
S Sherratt

SECRETARY:

Mrs P E Baker

REGISTERED OFFICE:

477 Buxton Road
Great Moor
Stockport
Cheshire
SK2 7HE

REGISTERED NUMBER:

04926277 (England and Wales)

ACCOUNTANTS:

IN Accountancy Limited
477 Buxton Road
Great Moor
Stockport
Cheshire
SK2 7HE

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		6,504		933
CURRENT ASSETS					
Stocks		87,443		88,000	
Debtors		5,383		3,290	
Cash at bank and in hand		<u>68,927</u>		<u>70,174</u>	
		161,753		161,464	
CREDITORS					
Amounts falling due within one year		<u>167,381</u>		<u>154,744</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,628)</u>		<u>6,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>876</u>		<u>7,653</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>776</u>		<u>7,553</u>
SHAREHOLDERS' FUNDS			<u>876</u>		<u>7,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 February 2016 and were signed on its behalf by:

Mrs P E Baker - Director

S Sherratt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	34,008
Additions	7,843
At 31 October 2015	<u>41,851</u>
DEPRECIATION	
At 1 November 2014	33,075
Charge for year	2,272
At 31 October 2015	<u>35,347</u>
NET BOOK VALUE	
At 31 October 2015	<u>6,504</u>
At 31 October 2014	<u>933</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

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

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A & P E Baker Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & P E Baker Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A & P E Baker Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & P E Baker Limited and state those matters that we have agreed to state to the Board of Directors of A & P E Baker Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & P E Baker Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & P E Baker Limited. You consider that A & P E Baker Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & P E Baker Limited. 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 statutory financial statements.

IN Accountancy Limited
477 Buxton Road
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Stockport
Cheshire
SK2 7HE

5 February 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.