

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
BAKER-PERRIN PROPERTIES LIMITED

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for the year ended 31 March 2015**

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BAKER-PERRIN PROPERTIES LIMITED

COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTORS: G Baker
Mrs S M Baker

SECRETARY: Mrs S M Baker

REGISTERED OFFICE: 61 Arnold Avenue
Styvechale
Coventry
West Midlands
CV3 5LW

REGISTERED NUMBER: 05081739

ACCOUNTANTS: LDP Luckmans
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

ABBREVIATED BALANCE SHEET
31 March 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 128 | | 256 |
| Investments | 3 | | <u>228,525</u> | | <u>228,525</u> |
| | | | 228,653 | | 228,781 |
| CURRENT ASSETS | | | | | |
| Debtors | | 312 | | 312 | |
| Cash at bank | | <u>2,937</u> | | <u>3,172</u> | |
| | | 3,249 | | 3,484 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,052</u> | | <u>11,584</u> | |
| NET CURRENT LIABILITIES | | | <u>(7,803)</u> | | <u>(8,100)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 220,850 | | 220,681 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>155,720</u> | | <u>161,720</u> |
| NET ASSETS | | | <u>65,130</u> | | <u>58,961</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>65,128</u> | | <u>58,959</u> |
| SHAREHOLDERS' FUNDS | | | <u>65,130</u> | | <u>58,961</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

BAKER-PERRIN PROPERTIES LIMITED (REGISTERED NUMBER: 05081739)

ABBREVIATED BALANCE SHEET - continued
31 March 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 29 October 2015 and were signed on its behalf by:

G Baker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption relies on the continued support of the company's directors.

The directors therefore consider that it is appropriate for the financial statements to be prepared on a going concern basis. The financial statements do not include any adjustments that would result if they did not continue to support the company.

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 services, 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 reducing balance |
| Computer equipment | - 33% on cost |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>3,416</u> |
| DEPRECIATION | |
| At 1 April 2014 | 3,160 |
| Charge for year | <u>128</u> |
| At 31 March 2015 | <u>3,288</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>128</u> |
| At 31 March 2014 | <u>256</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 April 2014
and 31 March 2015

228,525

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

228,525

228,525

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£
2

2014
£
2

2 Ordinary

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.