

Registered Number 05183729

BAKERS WASTE SERVICES LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	20,000	21,250
Tangible assets	3	1,450,897	1,490,058
Investments	4	5,004	5,004
		<u>1,475,901</u>	<u>1,516,312</u>
Current assets			
Stocks		5,779	4,595
Debtors		1,523,317	1,452,599
Cash at bank and in hand		71,754	294,685
		<u>1,600,850</u>	<u>1,751,879</u>
Creditors: amounts falling due within one year		<u>(2,013,611)</u>	<u>(2,283,707)</u>
Net current assets (liabilities)		<u>(412,761)</u>	<u>(531,828)</u>
Total assets less current liabilities		<u>1,063,140</u>	<u>984,484</u>
Creditors: amounts falling due after more than one year		(525,525)	(647,248)
Provisions for liabilities		(83,848)	-
Total net assets (liabilities)		<u>453,767</u>	<u>337,236</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		453,667	337,136
Shareholders' funds		<u>453,767</u>	<u>337,236</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 November 2013

And signed on their behalf by:

P A Baker, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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

Short Leasehold - 5% on cost

Plant & Machinery - 25% on reducing balance

Fixtures & Fittings - 20% on reducing balance

Motor Vehicles - 25% on reducing balance

Office Equipment - 20% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>25,000</u>
Amortisation	
At 1 October 2012	3,750
Charge for the year	1,250
On disposals	-
At 30 September 2013	<u>5,000</u>
Net book values	
At 30 September 2013	<u>20,000</u>
At 30 September 2012	<u>21,250</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	2,581,459

Additions	378,962
Disposals	(99,569)
Revaluations	-
Transfers	-
At 30 September 2013	<u>2,860,852</u>
Depreciation	
At 1 October 2012	1,091,401
Charge for the year	366,995
On disposals	(48,441)
At 30 September 2013	<u>1,409,955</u>
Net book values	
At 30 September 2013	<u>1,450,897</u>
At 30 September 2012	<u>1,490,058</u>

4 **Fixed assets Investments**

Investments other than loans

£

Cost

As at Oct 2012 and 5,004

30 September 2013

Net Book Value

As at 30 September 2013 5,004

As at 30 September 2012 5,004

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