

REGISTERED NUMBER: 05703678 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

TRAVIS BAKER LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

TRAVIS BAKER LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

Mr D G Baker
Mr R W Travis

SECRETARY:

Mr R W Travis

REGISTERED OFFICE:

3 Centre Court
Vine Lane
Halesowen
West Midlands
B63 3EB

REGISTERED NUMBER:

05703678 (England and Wales)

ACCOUNTANTS:

Poole Waterfield Limited
Priory House
2 Priory Road
Dudley
West Midlands
DY1 1HH

BANKERS:

Lloyds TSB Bank plc
23, Hagley Street
Halesowen
West Midlands
B63 3AY

TRAVIS BAKER LIMITED (REGISTERED NUMBER: 05703678)

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		13,978		12,619
CURRENT ASSETS					
Debtors		287,102		174,199	
Cash at bank		<u>122,484</u>		<u>114,847</u>	
		409,586		289,046	
CREDITORS					
Amounts falling due within one year		<u>213,122</u>		<u>160,482</u>	
NET CURRENT ASSETS			<u>196,464</u>		<u>128,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			210,442		141,183
PROVISIONS FOR LIABILITIES			<u>1,611</u>		<u>1,095</u>
NET ASSETS			<u>208,831</u>		<u>140,088</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>208,829</u>		<u>140,086</u>
SHAREHOLDERS' FUNDS			<u>208,831</u>		<u>140,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

The notes form part of these abbreviated accounts

TRAVIS BAKER LIMITED (REGISTERED NUMBER: 05703678)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 26 November 2012 and were signed on its behalf by:

Mr D G Baker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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	- 20% on reducing balance
Computer equipment	- 33% on cost and 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	50,961
Additions	7,968
At 31 March 2012	58,929
DEPRECIATION	
At 1 April 2011	38,342
Charge for year	6,609
At 31 March 2012	44,951
NET BOOK VALUE	
At 31 March 2012	13,978
At 31 March 2011	12,619

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	2	2

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.