

PF BAKER LIMITED

**Company Registration Number:
06056712 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2010

End date: 31st January 2011

SUBMITTED

PF BAKER LIMITED

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PF BAKER LIMITED

Company Information for the Period Ended 31st January 2011

Director:	Brian F Baker Paul F Baker
Company secretary:	Elizabeth Baker
Registered office:	156 Malmesbury Road Chippenham SN15 5LR
Company Registration Number:	06056712 (England and Wales)

PF BAKER LIMITED

Directors' Report Period Ended 31st January 2011

The directors present their report with the financial statements of the company for the period ended 31st January 2011

Principal activities

The principal activity of the company in the period under review was:

Painting and decorating

Directors

The directors shown below have held office during the whole of the period from

01st February 2010 to 31st January 2011

Brian F Baker

Paul F Baker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 April 2011

And Signed On Behalf Of The Board By:

Name: Brian F Baker

Status: Director

PF BAKER LIMITED

Profit and Loss Account

for the Period Ended 31st January 2011

	Notes	2011 £	2010 £
Turnover:		34,389	29,702
Cost of sales:		5,106	4,326
Gross profit or (loss):		<u>29,283</u>	<u>25,376</u>
Administrative expenses:	3, 4	27,252	23,269
Operating profit or (loss):	2	<u>2,031</u>	<u>2,107</u>
Interest receivable and similar income:		52	50
Interest payable and similar charges:		90	270
Profit or (loss) on ordinary activities before taxation:		<u>1,993</u>	<u>1,887</u>
Tax on profit or loss on ordinary activities:		432	533
Profit or (loss) for the financial year:		<u><u>1,561</u></u>	<u><u>1,354</u></u>

The notes form part of these financial statements

PF BAKER LIMITED

Statement of total recognised gains and losses 31st January 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

PF BAKER LIMITED

Balance sheet As at 31st January 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	5	303	303
Tangible assets:	6	3,785	4,539
Total fixed assets:		<u>4,088</u>	<u>4,842</u>
Current assets			
Debtors:	7	1,500	583
Cash at bank and in hand:		8,789	7,815
Total current assets:		<u>10,289</u>	<u>8,398</u>
Creditors			
Creditors: amounts falling due within one year	8	1,749	2,173
Net current assets (liabilities):		<u>8,540</u>	<u>6,225</u>
Total assets less current liabilities:		<u>12,628</u>	11,067
Total net assets (liabilities):		<u><u>12,628</u></u>	<u><u>11,067</u></u>

The notes form part of these financial statements

PF BAKER LIMITED

Balance sheet As at 31st January 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:	10	12,626	11,065
Total shareholders funds:		<u>12,628</u>	<u>11,067</u>

For the year ending 31 January 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 April 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian F Baker
Status: Director

The notes form part of these financial statements

PF BAKER LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under historical cost convention.

Turnover policy

Turnover represents the value of goods and services supplied to customers during the year excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is charged at 25% of the reducing balance.

PF BAKER LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

2 . Operating profit or (loss)

Profit before tax as stated after charging the following.

	2011	2010
	£	£
Depreciation - owned assets:	1,261	1,513

PF BAKER LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

3 . Directors' remuneration

	2011	2010
	£	£
Directors' remuneration:	11,523	11,780
TOTAL:	<u>11,523</u>	<u>11,780</u>

PF BAKER LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

4. Employees

	2011	2010
	£	£
Wages and salaries:	18,222	16,477
Social security costs:	551	703
Total staff costs:	<u>18,773</u>	<u>17,180</u>
Average number of employees including directors during the period:	2	2

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Notes to the Financial Statements for the Period Ended 31st January 2011

5. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st February 2010:	-	303	303
At 31st January 2011:	<u>-</u>	<u>303</u>	<u>303</u>
Net book value	£	£	£
At 31st January 2011:	<u>-</u>	<u>303</u>	<u>303</u>
At 31st January 2010:	<u>-</u>	<u>303</u>	<u>303</u>

PF BAKER LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2010:	-	-	-	-	10,758	10,758
Additions:	-	-	-	507	-	507
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>507</u>	<u>10,758</u>	<u>11,265</u>
Depreciation						
At 01st February 2010:	-	-	-	-	6,219	6,219
Charge for year:	-	-	-	127	1,134	1,261
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>127</u>	<u>7,353</u>	<u>7,480</u>
Net book value						
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>380</u>	<u>3,405</u>	<u>3,785</u>
At 31st January 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,539</u>	<u>4,539</u>

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Notes to the Financial Statements for the Period Ended 31st January 2011

7. Debtors

	2011	2010
	£	£
Other debtors:	1,500	583
Total:	<u>1,500</u>	<u>583</u>

PF BAKER LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

8. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	-	1,458
Taxation and social security:	432	533
Accruals and deferred income:	504	98
Other creditors:	813	84
Total:	<u>1,749</u>	<u>2,173</u>

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Notes to the Financial Statements for the Period Ended 31st January 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 31st January 2011

10. Profit and loss account

	2011	2010
	£	£
At 01st February 2009:	11,065	9,711
Profit or (loss) for the period:	1,561	1,354
Equity dividends paid:	0	0
Retained profit at 31st January 2011:	<u>12,626</u>	<u>11,065</u>

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.