

Registration No: 06716146

John Baker & Son Building Services Ltd

Abbreviated accounts

for the period ended 31 October 2009

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John Baker & Son Building Services Ltd

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John Baker & Son Building Services Ltd

**Accountants' report on the unaudited financial statements to the directors of
John Baker & Son Building Services Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Edwards & Co
Certified Public Accountants
108 Wolverhampton Road
Birches Bridge
Codsall
Wolverhampton
WV8 1PE**

Date: 15 March 2010

John Baker & Son Building Services Ltd

**Abbreviated balance sheet
as at 31 October 2009**

	Notes	31/10/09	
		£	£
Fixed assets			
Intangible assets	2		7,500
Tangible assets	2		12,103
			<u>19,603</u>
Current assets			
Stocks and work in progress		32,550	
		<u>32,550</u>	
Creditors: amounts falling due within one year		<u>(47,627)</u>	
Net current liabilities			<u>(15,077)</u>
Total assets less current liabilities			<u>4,526</u>
Net assets			<u>4,526</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			3,526
Shareholders' funds			<u>4,526</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

John Baker & Son Building Services Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 15 March 2010 and signed on its behalf by

John Baker
Director

06716146



The notes on pages 4 to 5 form an integral part of these financial statements.

John Baker & Son Building Services Ltd

Notes to the abbreviated financial statements for the period ended 31 October 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 6 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

John Baker & Son Building Services Ltd

**Notes to the abbreviated financial statements
for the period ended 31 October 2009**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	9,000	14,500	23,500
At 31 October 2009	<u>9,000</u>	<u>14,500</u>	<u>23,500</u>
Depreciation and Provision for diminution in value			
Charge for period	1,500	2,397	3,897
At 31 October 2009	<u>1,500</u>	<u>2,397</u>	<u>3,897</u>
Net book value			
At 31 October 2009	<u><u>7,500</u></u>	<u><u>12,103</u></u>	<u><u>19,603</u></u>

3. Share capital	31/10/09
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1000</u>
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Equity Shares	
1,000 Ordinary shares of £1 each	<u>1,000</u>