

**Registered Number 06716146**

**JOHN BAKER & SON BUILDING SERVICES LTD**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,595	22,737
		<u>15,595</u>	<u>22,737</u>
<b>Current assets</b>			
Stocks		1,830	23,000
Debtors		2,290	26,206
Cash at bank and in hand		376	113
		<u>4,496</u>	<u>49,319</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,377)</u>	<u>(69,015)</u>
<b>Net current assets (liabilities)</b>		<u>(37,881)</u>	<u>(19,696)</u>
<b>Total assets less current liabilities</b>		<u>(22,286)</u>	<u>3,041</u>
<b>Total net assets (liabilities)</b>		<u>(22,286)</u>	<u>3,041</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(23,286)	2,041
<b>Shareholders' funds</b>		<u>(22,286)</u>	<u>3,041</u>

- For the year ending 31 October 2015 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 13 April 2016

And signed on their behalf by:

**JOHN BAKER, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****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 the total invoice value excluding value added tax of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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

**Tangible assets depreciation policy**

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: Fixtures fittings and equipment 15% reducing balance  
Motor vehicles 25% reducing balance Plant and Machinery 15% reducing balance

**Other accounting policies**

Leasing and hire purchase commitments Assets obtained under hire purchase contracts and finance leased are capitalised as tangible assets and depreciation over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Stock is valued at the lower of cost and net realisable value

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 materialize

**Going Concern**

The Director acknowledges the Company's insolvent position and is confident that finance is available to ensure the Company's position

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	42,940
Additions	655
Disposals	(8,495)
Revaluations	-
Transfers	-
At 31 October 2015	<u>35,100</u>

**Depreciation**

At 1 November 2014	20,203
Charge for the year	3,019
On disposals	(3,717)
At 31 October 2015	<u>19,505</u>

**Net book values**

At 31 October 2015	<u>15,595</u>
At 31 October 2014	<u>22,737</u>

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