

LOUIE BAKER SOLUTIONS LTD**Registered number:** 06758393**Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	913	1,141
Current assets			
Debtors	3	6,567	5,482
Cash at bank and in hand		23,623	10,856
		<u>30,190</u>	<u>16,338</u>
Creditors: amounts falling due within one year	4	(15,644)	(8,312)
Net current assets		<u>14,546</u>	<u>8,026</u>
Net assets		<u>15,459</u>	<u>9,167</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,359	9,067
Shareholders' funds		<u>15,459</u>	<u>9,167</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Neil Baker

Director

Approved by the board on 15 June 2017

LOUIE BAKER SOLUTIONS LTD
Notes to the Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
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Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. ment property where the tax rate that applies to the sale of the asset is used.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2015	3,088
At 30 November 2016	3,088
Depreciation	

At 1 December 2015	1,947
Charge for the year	228
At 30 November 2016	<u>2,175</u>

Net book value

At 30 November 2016	<u>913</u>
At 30 November 2015	1,141

3 Debtors

2016	2015
£	£

Other debtors	<u>6,567</u>	<u>5,482</u>
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4 Creditors: amounts falling due within one year

2016	2015
£	£

Trade creditors	-	410
Corporation tax	13,163	4,653
Other taxes and social security costs	1,501	-
Other creditors	980	3,249
	<u>15,644</u>	<u>8,312</u>

5 Controlling party

The company was in both the current and preceding accounting periods under the ultimate control of its director by virtue of his ownership of the company's entire issued share capital.

6 Other information

LOUIE BAKER SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

155A West Green Road
London
N15 5EA

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.