

Registered number  
07491150

CARLY BAKER LIMITED

Unaudited Abbreviated Accounts

31 January 2016

DAVID ISAACS & COMPANY  
Chartered Accountants  
2 BEAUCHAMP COURT  
10 VICTORS WAY  
BARNET  
HERTS  
EN5 5TZ



20398-4Abb

## **CARLY BAKER LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CARLY BAKER LIMITED for the year ended 31 January 2016**

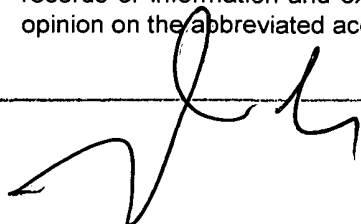
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CARLY BAKER LIMITED for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of CARLY BAKER LIMITED, as a body, in accordance with the terms of our engagement letter dated 4 November 2011. Our work has been undertaken solely to prepare for your approval the accounts of CARLY BAKER LIMITED and state those matters that we have agreed to state to the Board of Directors of CARLY BAKER LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CARLY BAKER LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CARLY BAKER LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CARLY BAKER LIMITED. You consider that CARLY BAKER LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CARLY BAKER LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



DAVID ISAACS & COMPANY  
Chartered Accountants  
2 BEAUCHAMP COURT  
10 VICTORS WAY  
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EN5 5TZ

19 October 2016

**CARLY BAKER LIMITED**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 January 2016**

07491150


	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,517	1,324
<b>Current assets</b>			
Cash at bank and in hand		2,215	6,009
<b>Creditors: amounts falling due within one year</b>		(3,376)	(7,021)
<b>Net current liabilities</b>		(1,161)	(1,012)
<b>Total assets less current liabilities</b>		356	312
<b>Provisions for liabilities</b>		(319)	(278)
<b>Net assets</b>		37	34
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		36	33
<b>Shareholder's funds</b>		37	34

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

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

The director acknowledges her 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Ms. C R Baker  
 Director

Approved by the board on 19 October 2016

**CARLY BAKER LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% p.a on written down value
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2015	3,802
Additions	699
At 31 January 2016	<u>4,501</u>

**Depreciation**

At 1 February 2015	2,478
Charge for the year	506
At 31 January 2016	<u>2,984</u>

**Net book value**

At 31 January 2016	<u>1,517</u>
At 31 January 2015	<u>1,324</u>

**3 Share capital**

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>