

Registered number
07491150

CARLY BAKER LIMITED
Report and Unaudited Accounts
31 January 2015

MONDAY



DAVID ISAACS & COMPANY
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR

20398-3A

CARLY BAKER LIMITED

Registered number: 07491150

Director's Report

The director presents her report and accounts for the year ended 31 January 2015.

Principal activities

The company's principal activity during the year continued to be that of editing services.

Director

The following person served as director during the year:

Ms. C R Baker

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 May 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'CR Baker', with a large, stylized initial 'C' and 'B'.

Ms. C R Baker
Director

CARLY BAKER LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of CARLY BAKER LIMITED for the year ended 31 January 2015

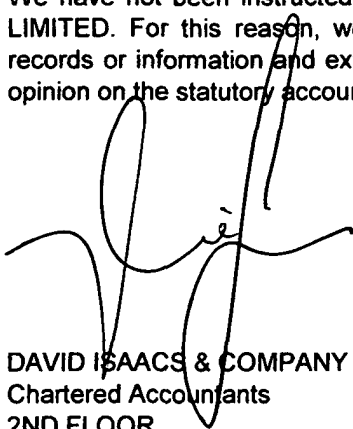
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CARLY BAKER LIMITED for the year ended 31 January 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records 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.

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. 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 statutory accounts.



DAVID ISAACS & COMPANY
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28 May 2015

CARLY BAKER LIMITED
Profit and Loss Account
for the year ended 31 January 2015

	Notes	2015 £	2014 £
Turnover		37,191	40,900
Administrative expenses		(17,690)	(11,769)
Operating profit	2	<u>19,501</u>	<u>29,131</u>
Profit on ordinary activities before taxation		<u>19,501</u>	<u>29,131</u>
Tax on profit on ordinary activities	3	(3,895)	(5,844)
Profit for the financial year		<u>15,606</u>	<u>23,287</u>

CARLY BAKER LIMITED
Balance Sheet
as at 31 January 2015


	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	1,324	1,765
Current assets			
Cash at bank and in hand		6,009	4,882
Creditors: amounts falling due within one year	5	(7,021)	(5,948)
Net current liabilities		(1,012)	(1,066)
Total assets less current liabilities		312	699
Provisions for liabilities	6	(278)	(371)
Net assets		34	328
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	33	327
Shareholder's funds		34	328

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 28 May 2015

CARLY BAKER LIMITED
Notes to the Accounts
for the year ended 31 January 2015

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 Operating profit	2015	2014
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>441</u>	<u>588</u>
3 Taxation	2015	2014
	£	£
UK corporation tax	3,988	5,846
Deferred tax	<u>(93)</u>	<u>(2)</u>
	<u>3,895</u>	<u>5,844</u>

CARLY BAKER LIMITED
Notes to the Accounts
for the year ended 31 January 2015

4 Tangible fixed assets

	Equipment £
Cost	
At 1 February 2014	3,802
At 31 January 2015	<u>3,802</u>
Depreciation	
At 1 February 2014	2,037
Charge for the year	441
At 31 January 2015	<u>2,478</u>
Net book value	
At 31 January 2015	<u>1,324</u>
At 31 January 2014	<u>1,765</u>

5 Creditors: amounts falling due within one year

	2015 £	2014 £
Corporation tax	6,834	5,846
Other taxes and social security costs	187	102
	<u>7,021</u>	<u>5,948</u>

6 Provisions for liabilities

Deferred taxation:	2015 £	2014 £
Accelerated capital allowances	278	371
	<u>278</u>	<u>371</u>
	2015 £	2014 £
At 1 February	371	373
Deferred tax charge in profit and loss account	(93)	(2)
	<u>278</u>	<u>371</u>
At 31 January	<u>278</u>	<u>371</u>

7 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

CARLY BAKER LIMITED
Notes to the Accounts
for the year ended 31 January 2015

8 Profit and loss account

	2015
	£
At 1 February 2014	327
Profit for the year	15,606
Dividends	(15,900)
	<hr/>
At 31 January 2015	33
	<hr/>

9 Dividends

	2015	2014
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<hr/> 15,900	<hr/> 26,000

10 Ultimate controlling party

The company is controlled by C R Baker by virtue of having ownership of 100% of the issued ordinary share capital in the company.