

**BAKER ESTATES COLLIER ROW LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

GC Accountancy Management Service Ltd

Howes Farm  
Doddinghurst Road  
Brentwood  
Essex  
CM15 0SG

**Baker Estates Collier Row Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Baker Estates Collier Row Ltd**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 07562938

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		778		1,166
			<u>778</u>		<u>1,166</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	25,293		23,257	
Cash at bank and in hand		<u>825</u>		<u>115</u>	
		26,118		23,372	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(26,704 )</u>		<u>(24,012 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(586 )</u>		<u>(640 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>192</u>		<u>526</u>
<b>NET ASSETS</b>			<u>192</u>		<u>526</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		100		100
Profit and loss account			<u>92</u>		<u>426</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>192</u>		<u>526</u>

**Baker Estates Collier Row Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Lorna Duley**

**15/12/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Baker Estates Collier Row Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	100	180	280
Profit for the year and total comprehensive income	-	14,156	14,156
Dividends paid	-	(13,910)	(13,910)
As at 31 March 2016 and 1 April 2016	100	426	526
Profit for the year and total comprehensive income	-	6,916	6,916
Dividends paid	-	(7,250)	(7,250)
As at 31 March 2017	100	92	192

**Baker Estates Collier Row Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 April 2016	1,554
As at 31 March 2017	1,554
<b>Depreciation</b>	
As at 1 April 2016	388
Provided during the period	388
As at 31 March 2017	776
<b>Net Book Value</b>	
As at 31 March 2017	778
As at 1 April 2016	1,166

**Baker Estates Collier Row Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	3,324
Other debtors	-	1,550
Other taxes and social security	2,497	1,026
Director's loan account	6,496	1,057
	<u>8,993</u>	<u>6,957</u>
<b>Due after more than one year</b>		
Other debtors	16,300	16,300
	<u>16,300</u>	<u>16,300</u>
	<u><u>25,293</u></u>	<u><u>23,257</u></u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	18,621	9,119
Corporation tax	2,778	9,378
VAT	2,655	4,865
Other creditors	1,750	-
Accruals and deferred income	900	650
	<u>26,704</u>	<u>24,012</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 March 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Lorna Duley	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

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**Baker Estates Collier Row Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	5,750	13,910
Final dividend paid	1,500	-
	<u>7,250</u>	<u>13,910</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

Baker Estates Collier Row Ltd Registered number 07562938 is a limited by shares company incorporated in England & Wales. The Registered Office is Howes Farm Office, Doddinghurst Road, Brentwood, Essex, CM15 0SG.



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.