

**BAKER ESTATES COLLIER ROW LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

GC Accountancy Management Service Ltd

Howes Farm Office  
Doddinghurst Road Pilgrims Hatch  
Brentwood  
Essex  
CM15 0SG

**Baker Estates Collier Row Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**

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**Baker Estates Collier Row Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 07562938

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		672		896
			<u>672</u>		<u>896</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	10,940		12,308	
Cash at bank and in hand		<u>631</u>		<u>503</u>	
		11,571		12,811	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(17,067 )</u>		<u>(33,147 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,496 )</u>		<u>(20,336 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,824 )</u>		<u>(19,440 )</u>
<b>NET LIABILITIES</b>			<u>(4,824 )</u>		<u>(19,440 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			<u>(4,924 )</u>		<u>(19,540 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,824)</u>		<u>(19,440)</u>

**Baker Estates Collier Row Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the year ending 31 March 2021 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Lorna Duley**

Director

**15/03/2022**

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

**Baker Estates Collier Row Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

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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. Going Concern Disclosure**

The director has been supporting the company and will continue to so, the going concern basis remains appropriate.

**1.3. Turnover**

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

**1.4. 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:

Motor Vehicles	25% on reducing balance
Fixtures & Fittings	25% on reducing balance

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.6. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**Baker Estates Collier Row Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

**2. Average Number of Employees**

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

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2020	2,362
As at 31 March 2021	<u>2,362</u>
<b>Depreciation</b>	
As at 1 April 2020	1,466
Provided during the period	224
As at 31 March 2021	<u>1,690</u>
<b>Net Book Value</b>	
As at 31 March 2021	<u>672</u>
As at 1 April 2020	<u>896</u>

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,152	-
Prepayments and accrued income	276	-
Corporation tax recoverable assets	-	2,039
	<u>1,428</u>	<u>2,039</u>
<b>Due after more than one year</b>		
Other debtors	9,512	10,269
	<u>9,512</u>	<u>10,269</u>
	<u>10,940</u>	<u>12,308</u>

**Baker Estates Collier Row Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,888	2,024
Corporation tax	2,062	-
Other taxes and social security	809	1,402
VAT	7,926	1,262
Other creditors	-	1,000
Accruals and deferred income	650	650
Director's loan account	1,732	26,809
	<u>17,067</u>	<u>33,147</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. General Information**

Baker Estates Collier Row Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07562938 . 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.