

**Registered number : 07743128
(England & Wales)**

Russell Baker Architecture Limited

Abbreviated Unaudited Accounts

for the year ended 31st August 2013

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COMPANIES HOUSE

ASB ACCOUNTANTS

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Cheshire
CW7 2UZ

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Russell Baker Architecture Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR: R Baker

SECRETARY:

REGISTERED OFFICE: 14 Lambert Way
Hartford
Northwich
Cheshire
CW8 1RR

REGISTERED NUMBER: 07743128 (England and Wales)

ACCOUNTANTS: Martin Staley
ASB Accountants
1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

Russell Baker Architecture Limited

Abbreviated Balance Sheet

31 August 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Intangible assets	2		9,000		9,500
Tangible assets	3		560		320
			<u>9,560</u>		<u>9,820</u>
CURRENT ASSETS					
Cash at bank and in hand		8,951		5,465	
CREDITORS					
Amounts falling due within one year		<u>13,177</u>		<u>14,260</u>	
NET CURRENT LIABILITIES			<u>(4,226)</u>		<u>(8,795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,334</u>		<u>1,025</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>5,333</u>		<u>1,024</u>
SHAREHOLDERS' FUNDS			<u>5,334</u>		<u>1,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24 April 2014 and were signed by



R Baker - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	10,000
AMORTISATION	
At 1 September 2012	500
Charge for year	500
At 31 August 2013	1,000
NET BOOK VALUE	
At 31 August 2013	9,000
At 31 August 2012	9,500

Russell Baker Architecture Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	400
Additions	379
	<hr/>
At 31 August 2013	779
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DEPRECIATION	
At 1 September 2012	80
Charge for year	139
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At 31 August 2013	219
	<hr/>
NET BOOK VALUE	
At 31 August 2013	560
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At 31 August 2012	320
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 8 13 £	31 8 12 £
Number	Class			
1	Ordinary		1	1
			<hr/>	<hr/>

Russell Baker Architecture Limited

Report of the Accountants to the Director of
Russell Baker Architecture Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Martin Staley
ASB Accountants
1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

24 April 2014

Russell Baker Architecture Limited

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for the Year Ended 31 August 2013

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