

Registered number: 07743128  
(England & Wales)

**Russell Baker Architecture Limited**

**Abbreviated Unaudited Accounts**

**for the year ended 31st August 2015**



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**ASB ACCOUNTANTS**

1 Rosewood Drive  
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Cheshire  
CW7 2UZ

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Russell Baker Architecture Limited

Company Information  
for the Year Ended 31 August 2015

**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

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,000		8,500
Tangible assets	3		1,480		1,849
			<u>9,480</u>		<u>10,349</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,886		11,880	
<b>CREDITORS</b>					
Amounts falling due within one year		10,357		13,081	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>529</u>		<u>(1,201)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,009</u>		<u>9,148</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			10,008		9,147
<b>SHAREHOLDERS' FUNDS</b>			<u>10,009</u>		<u>9,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Russell Baker Architecture Limited (Registered number: 07743128)

Abbreviated Balance Sheet - continued  
31 August 2015

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 12 May 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'R Baker', with a horizontal line underneath the name.

R Baker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

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 January 2015).

**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.

Plant and machinery etc - 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 £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	10,000
<b>AMORTISATION</b>	
At 1 September 2014	1,500
Amortisation for year	500
At 31 August 2015	2,000
<b>NET BOOK VALUE</b>	
At 31 August 2015	8,000
At 31 August 2014	8,500

Russell Baker Architecture Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	2,530
<b>DEPRECIATION</b>	
At 1 September 2014	681
Charge for year	369
At 31 August 2015	1,050
<b>NET BOOK VALUE</b>	
At 31 August 2015	1,480
At 31 August 2014	1,849

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15	31.8.14
		£1	£	£
1	Ordinary		1	1

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 five) 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 2015 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

12 May 2016

Russell Baker Architecture Limited

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for the Year Ended 31 August 2015

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