

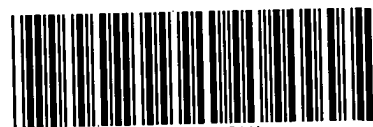
Registered Number 07743128
(England & Wales)

Russell Baker Architecture Limited

Abbreviated Unaudited Accounts

for the year ended 31st August 2014

TUESDAY



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COMPANIES HOUSE

ASB ACCOUNTANTS

1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

Tel: 01606 862953
Mobile: 07971 919126
E-mail: martin@staleym.freeserve.co.uk
Web: www.asbaccountants.co.uk

Russell Baker Architecture Limited

Company Information
for the Year Ended 31 August 2014

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 2014

	Notes	31.8.14 £	31.8.13 £
FIXED ASSETS			
Intangible assets	2	8,500	9,000
Tangible assets	3	1,849	560
		<u>10,349</u>	<u>9,560</u>
CURRENT ASSETS			
Cash at bank and in hand		11,880	8,951
CREDITORS			
Amounts falling due within one year		<u>13,081</u>	<u>13,177</u>
NET CURRENT LIABILITIES		<u>(1,201)</u>	<u>(4,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,148</u>	<u>5,334</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>9,147</u>	<u>5,333</u>
SHAREHOLDERS' FUNDS		<u>9,148</u>	<u>5,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.

Russell Baker Architecture Limited (Registered number: 07743128)

Abbreviated Balance Sheet - continued
31 August 2014

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 22 May 2015 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 2014

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.

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 £
COST	
At 1 September 2013 and 31 August 2014	10,000
AMORTISATION	
At 1 September 2013	1,000
Amortisation for year	500
At 31 August 2014	1,500
NET BOOK VALUE	
At 31 August 2014	8,500
At 31 August 2013	9,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	779
Additions	1,751
At 31 August 2014	2,530
DEPRECIATION	
At 1 September 2013	219
Charge for year	462
At 31 August 2014	681
NET BOOK VALUE	
At 31 August 2014	1,849
At 31 August 2013	560

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	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 2014 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

22 May 2015

Russell Baker Architecture Limited

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for the Year Ended 31 August 2014

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