

RUSSELL BAKER ARCHITECTURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

RUSSELL BAKER ARCHITECTURE LIMITED
UNAUDITED ACCOUNTS
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RUSSELL BAKER ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Russell Baker
Company Number	07743128 (England and Wales)
Registered Office	14 LAMBERT WAY HARTFORD NORTHWICH CHESHIRE CW8 1RR
Accountants	Deborah Harradine 25 Wentworth Grove Winsford CW7 2LJ

RUSSELL BAKER ARCHITECTURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	7,000	7,500
Tangible assets	<u>5</u>	1,246	1,423
		<u>8,246</u>	<u>8,923</u>
Current assets			
Cash at bank and in hand		41,432	22,567
Creditors: amounts falling due within one year	<u>6</u>	(7,606)	(8,307)
Net current assets		<u>33,826</u>	<u>14,260</u>
Net assets		<u>42,072</u>	<u>23,183</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		42,071	23,182
Shareholders' funds		<u>42,072</u>	<u>23,183</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 May 2018.

Russell Baker
Director

Company Registration No. 07743128

RUSSELL BAKER ARCHITECTURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Russell Baker Architecture Limited is a private company, limited by shares, registered in England and Wales, registration number 07743128. The registered office is 14 LAMBERT WAY, HARTFORD, NORTHWICH, CHESHIRE, CW8 1RR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 September 2016	10,000
At 31 August 2017	10,000
Amortisation	
At 1 September 2016	2,500
Charge for the year	500
At 31 August 2017	3,000
Net book value	
At 31 August 2017	7,000
At 31 August 2016	7,500

RUSSELL BAKER ARCHITECTURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2016	2,829
Additions	134
At 31 August 2017	2,963
Depreciation	
At 1 September 2016	1,406
Charge for the year	311
At 31 August 2017	1,717
Net book value	
At 31 August 2017	1,246
At 31 August 2016	1,423

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	7,606	3,307
Other creditors	-	5,000
	7,606	8,307

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

