

RUSSELL BAKER ARCHITECTURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

RUSSELL BAKER ARCHITECTURE LIMITED
UNAUDITED ACCOUNTS
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RUSSELL BAKER ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	6,500	7,000
Tangible assets	<u>5</u>	1,724	1,246
		<u>8,224</u>	<u>8,246</u>
Current assets			
Cash at bank and in hand		46,216	41,432
Creditors: amounts falling due within one year	<u>6</u>	(6,026)	(7,606)
Net current assets		<u>40,190</u>	<u>33,826</u>
Net assets		<u>48,414</u>	<u>42,072</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		48,413	42,071
Shareholders' funds		<u>48,414</u>	<u>42,072</u>

For the year ending 31 August 2018 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 8 January 2018.

Russell Baker
Director

Company Registration No. 07743128

RUSSELL BAKER ARCHITECTURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	10,000
At 31 August 2018	10,000
Amortisation	
At 1 September 2017	3,000
Charge for the year	500
At 31 August 2018	3,500
Net book value	
At 31 August 2018	6,500
At 31 August 2017	7,000

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FOR THE YEAR ENDED 31 AUGUST 2018

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2017	2,963
Additions	909
At 31 August 2018	3,872
Depreciation	
At 1 September 2017	1,717
Charge for the year	431
At 31 August 2018	2,148
Net book value	
At 31 August 2018	1,724
At 31 August 2017	1,246

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	6,026	7,606

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

