

COMPANY REGISTRATION NUMBER 08038760

BAKER REYNOLDS & BAKER LIMITED

ABBREVIATED ACCOUNTS

30 June 2016

CULLEY LIFFORD HALL

Chartered Certified Accountants

CATHEDRAL HOUSE

5 BEACON STREET

LICHFIELD

STAFFS

WS13 7AA

BAKER REYNOLDS & BAKER LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF BAKER REYNOLDS
& BAKER LIMITED
YEAR ENDED 30 JUNE 2016

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2016.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

CULLEY LIFFORD HALL Chartered Certified Accountants
CATHEDRAL HOUSE 5 BEACON STREET LICHFIELD STAFFS WS13 7AA
13 March 2017

BAKER REYNOLDS & BAKER LIMITED**ABBREVIATED BALANCE SHEET****30 June 2016**

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		4,542	5,299
Investments		175	175
		4,717	5,474
CURRENT ASSETS			
Investments		1,020,464	370,000
Cash at bank and in hand		20,970	5,930
		1,041,434	375,930
CREDITORS: Amounts falling due within one year		160,351	234,362
NET CURRENT ASSETS		881,083	141,568
TOTAL ASSETS LESS CURRENT LIABILITIES		885,800	147,042
CREDITORS: Amounts falling due after more than one year		576,080	-
		309,720	147,042
CAPITAL AND RESERVES			
Called up equity share capital	3	3	3
Profit and loss account		309,717	147,039
SHAREHOLDERS' FUNDS		309,720	147,042

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 13 March 2017 , and are signed on their behalf by:

Mr S Baker Director

Company Registration Number: 08038760

BAKER REYNOLDS & BAKER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-10% straight line

Fixtures & Fittings-10% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets	Investments	Total
	£	£	£
COST			
At 1 July 2015 and 30 June 2016	7,570	175	7,745
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DEPRECIATION			
At 1 July 2015	2,271	—	2,271
Charge for year	757	—	757
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At 30 June 2016	3,028	—	3,028
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NET BOOK VALUE			
At 30 June 2016	4,542	175	4,717
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At 30 June 2015	5,299	175	5,474
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary Shares shares of £ 1 each	3	3	3	3
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