

REGISTERED NUMBER: 08323096 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Bakers Plumbing & Heating Services Ltd

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for the Year Ended 31 December 2016

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Bakers Plumbing & Heating Services Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTOR: A Baker

SECRETARY: Mrs A V Baker

REGISTERED OFFICE: 4 Quex Road
London
NW6 4PJ

REGISTERED NUMBER: 08323096 (England and Wales)

ACCOUNTANTS: Purcells, Chartered Accountants
4 Quex Road
London
NW6 4PJ

Balance Sheet
31 December 2016

| | Notes | 31.12.16 £ | £ | 31.12.15 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 13,124 | | 17,511 |
| CURRENT ASSETS | | | | | |
| Stocks | | 27,935 | | 9,278 | |
| Debtors | 5 | 62,619 | | 46,197 | |
| Cash at bank | | <u>16,082</u> | | <u>30,027</u> | |
| | | 106,636 | | 85,502 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>98,811</u> | | <u>76,152</u> | |
| NET CURRENT ASSETS | | | <u>7,825</u> | | <u>9,350</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>20,949</u> | | <u>26,861</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | <u>20,947</u> | | <u>26,859</u> |
| SHAREHOLDERS' FUNDS | | | <u>20,949</u> | | <u>26,861</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2018 and were signed by:

A Baker - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Bakers Plumbing & Heating Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sale of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 January 2016 | |
| and 31 December 2016 | <u>37,247</u> |
| DEPRECIATION | |
| At 1 January 2016 | 19,736 |
| Charge for year | <u>4,387</u> |
| At 31 December 2016 | <u>24,123</u> |
| NET BOOK VALUE | |
| At 31 December 2016 | <u>13,124</u> |
| At 31 December 2015 | <u>17,511</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.12.16 | 31.12.15 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 55,892 | 39,814 |
| Other debtors | <u>6,727</u> | <u>6,383</u> |
| | <u>62,619</u> | <u>46,197</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.12.16 | 31.12.15 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | - | 4 |
| Trade creditors | 14,789 | 718 |
| Taxation and social security | 65,992 | 61,842 |
| Other creditors | <u>18,030</u> | <u>13,588</u> |
| | <u>98,811</u> | <u>76,152</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.