

**REGISTERED NUMBER: 08508924 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2023**

**for**

**Baker Rental Properties Limited**

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for the Year Ended 30 April 2023**

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**Baker Rental Properties Limited**

**Company Information  
for the Year Ended 30 April 2023**

**DIRECTORS:**

D P Baker  
G Baker

**REGISTERED OFFICE:**

2 Church Street  
Burnham  
Buckinghamshire  
SL1 7HZ

**REGISTERED NUMBER:**

08508924 (England and Wales)

**ACCOUNTANTS:**

Sweeting & Smedley Limited  
2 Church Street  
Burnham  
Buckinghamshire  
SL1 7HZ

**Baker Rental Properties Limited (Registered number: 08508924)**

**Balance Sheet  
30 April 2023**

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>15,584</b>		15,584
Investments	5		<b>1,042</b>		2,028
Investment property	6		<b>626,000</b>		656,000
			<b>642,626</b>		673,612
<b>CURRENT ASSETS</b>					
Debtors	7	<b>4,120</b>		2,842	
Cash at bank		<b>6,776</b>		<b>6,377</b>	
		<b>10,896</b>		<b>9,219</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>183,186</b>		<b>182,407</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(172,290)</b>		<b>(173,188)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>470,336</b>		<b>500,424</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<b>(397,405)</b>		<b>(395,391)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(18,651)</b>		<b>(19,875)</b>
<b>NET ASSETS</b>			<b>54,280</b>		<b>85,158</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>12</b>		12
Retained earnings			<b>54,268</b>		85,146
<b>SHAREHOLDERS' FUNDS</b>			<b>54,280</b>		<b>85,158</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 April 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2024 and were signed on its behalf by:

D P Baker - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2023**

**1. STATUTORY INFORMATION**

Baker Rental Properties Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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 - 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

4. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 May 2022  
and 30 April 2023

16,655

**DEPRECIATION**

At 1 May 2022  
and 30 April 2023

1,071

**NET BOOK VALUE**

At 30 April 2023  
At 30 April 2022

15,584

15,584

5. **FIXED ASSET INVESTMENTS**

**Other  
investments  
£**

**COST**

At 1 May 2022

2,028

Disposals

(986)

At 30 April 2023

1,042

**NET BOOK VALUE**

At 30 April 2023

1,042

At 30 April 2022

2,028

6. **INVESTMENT PROPERTY**

**Total  
£**

**FAIR VALUE**

At 1 May 2022

656,000

Revaluations

(30,000)

At 30 April 2023

626,000

**NET BOOK VALUE**

At 30 April 2023

626,000

At 30 April 2022

656,000

Fair value at 30 April 2023 is represented by:

**£**

Valuation in 2021

104,607

Valuation in 2023

(30,000)

Cost

551,393

626,000

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023**

**6. INVESTMENT PROPERTY - continued**

If the investment property had not been revalued it would have been included at the following historical cost:

	<b>30.4.23</b>	30.4.22
	£	£
Cost	<u><b>551,393</b></u>	<u><b>551,393</b></u>

The investment property was valued on an open market basis on 30 April 2023 by the Director .

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

	<b>30.4.23</b>	30.4.22
	£	£
Trade debtors	<b>280</b>	-
Other debtors	<u><b>3,840</b></u>	<u>2,842</u>
	<u><b>4,120</b></u>	<u><b>2,842</b></u>

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

	<b>30.4.23</b>	30.4.22
	£	£
Trade creditors	<b>1,770</b>	180
Taxation and social security	-	42
Other creditors	<u><b>181,416</b></u>	<u>182,185</u>
	<u><b>183,186</b></u>	<u><b>182,407</b></u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>30.4.23</b>	30.4.22
	£	£
Other creditors	<u><b>397,405</b></u>	<u><b>395,391</b></u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Mortgage	<u><b>397,405</b></u>	<u><b>395,391</b></u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>30.4.23</b>	30.4.22
	£	£
Mortgage	<u><b>397,405</b></u>	<u><b>395,391</b></u>

Paragon Bank PLC , Paratus AMC Ltd and The Mortgage Works (UK) PLC hold a fixed charge over the properties in respect of the mortgages outstanding.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is D P Baker.



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.