

Registered Number 05689412

JONATHAN BAKER BUILDING CONTRACTOR LTD

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	13,917	14,917
Tangible	3	<u>26,685</u>	<u>33,037</u>
Total fixed assets		40,602	47,954
Current assets			
Stocks		482,437	449,758
Debtors		38,684	23,878
Cash at bank and in hand			4,097
Total current assets		<u>521,121</u>	<u>477,733</u>
Creditors: amounts falling due within one year		(259,120)	(232,395)
Net current assets		262,001	245,338
Total assets less current liabilities		<u>302,603</u>	<u>293,292</u>
Provisions for liabilities and charges		(4,894)	(6,055)
Total net Assets (liabilities)		297,709	287,237
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>297,704</u>	<u>287,232</u>
Shareholders funds		<u>297,709</u>	<u>287,237</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 January 2013

And signed on their behalf by:

J Baker, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Commercial vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	20,000
At 30 April 2012	<u>20,000</u>
Depreciation	
At 30 April 2011	5,083
Charge for year	1,000
At 30 April 2012	<u>6,083</u>
Net Book Value	
At 30 April 2011	14,917
At 30 April 2012	<u>13,917</u>

Goodwill is being written off in equal annual installments over its estimated economic life of 20 years.

3 Tangible fixed assets

Cost	£
At 30 April 2011	57,202
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>57,202</u>

Depreciation

At 30 April 2011	24,165
Charge for year on disposals	6,352
At 30 April 2012	<u>30,517</u>
Net Book Value	
At 30 April 2011	33,037
At 30 April 2012	<u>26,685</u>

4 Transactions with directors

During the year Mr J. Baker, a director, provided a loan to the company (Note 8). The outstanding amounts were as follows: Beginning of the period £199,099; End of the period £200,368; Maximum during the period £200,368. During the year Mrs J. Baker, a director, provided a loan to the company (Note 8). The outstanding amounts were as follows: Beginning of the period £9,878; End of the period £12,007; Maximum during the period £12,007.