

Registered Number 05689412

JONATHAN BAKER BUILDING CONTRACTOR LTD

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	14,917	15,917
Tangible	3	<u>33,037</u>	<u>25,307</u>
Total fixed assets		47,954	41,224
Current assets			
Stocks		449,758	369,012
Debtors		23,878	43,947
Cash at bank and in hand		4,097	29,904
Total current assets		<u>477,733</u>	<u>442,863</u>
Creditors: amounts falling due within one year		(232,395)	(242,230)
Net current assets		245,338	200,633
Total assets less current liabilities		<u>293,292</u>	<u>241,857</u>
Provisions for liabilities and charges		(6,055)	(4,589)
Total net Assets (liabilities)		287,237	237,268
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>287,232</u>	<u>237,263</u>
Shareholders funds		<u>287,237</u>	<u>237,268</u>

- a. For the year ending 30 April 2011 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 18 January 2012

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 2011

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
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2010	20,000
At 30 April 2011	<u>20,000</u>
Depreciation	
At 30 April 2010	4,083
Charge for year	1,000
At 30 April 2011	<u>5,083</u>
Net Book Value	
At 30 April 2010	15,917
At 30 April 2011	<u>14,917</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 2010	41,452
additions	15,750
disposals	
revaluations	
transfers	
At 30 April 2011	<u>57,202</u>

Depreciation

At 30 April 2010	16,145
Charge for year on disposals	8,020
At 30 April 2011	<u>24,165</u>
Net Book Value	
At 30 April 2010	25,307
At 30 April 2011	<u>33,037</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 £196,395; End of the period £199,099; Maximum during the period £199,099. 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 £7,654; End of the period £9,878; Maximum during the period £9,878.