

REGISTERED NUMBER: 03017163 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Baker Hall Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	5

Baker Hall Limited
Company Information
for the Year Ended 31 December 2016

DIRECTOR: N Bartram

SECRETARY: E C Bartram

REGISTERED OFFICE: Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

REGISTERED NUMBER: 03017163 (England and Wales)

ACCOUNTANTS: Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Baker Hall Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Baker Hall Limited for the year ended 31 December 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Baker Hall Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Baker Hall Limited and state those matters that we have agreed to state to the director of Baker Hall Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Baker Hall Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Baker Hall Limited. You consider that Baker Hall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Baker Hall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

12 April 2017

Baker Hall Limited (Registered number: 03017163)

Statement of Financial Position
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		8,216		9,243
Tangible assets	5		<u>5,506</u>		<u>2,374</u>
			13,722		11,617
CURRENT ASSETS					
Debtors	6	46,005		67,518	
Cash at bank		<u>59,098</u>		<u>64,531</u>	
		105,103		132,049	
CREDITORS					
Amounts falling due within one year	7	<u>82,683</u>		<u>93,891</u>	
NET CURRENT ASSETS			<u>22,420</u>		<u>38,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,142		49,775
PROVISIONS FOR LIABILITIES	8		<u>-</u>		<u>496</u>
NET ASSETS			<u>36,142</u>		<u>49,279</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>36,042</u>		<u>49,179</u>
SHAREHOLDERS' FUNDS			<u>36,142</u>		<u>49,279</u>

The notes on pages 5 to 7 form part of these financial statements

Statement of Financial Position - continued
31 December 2016

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 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.
- (b)

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 12 April 2017 and were signed by:

N Bartram - Director

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

1. STATUTORY INFORMATION

Baker Hall 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 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.

The company has adopted FRS 102 (Section 1A) for the first time in the year ended 31 December 2016.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

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

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 20 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 5.

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

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2016	
and 31 December 2016	<u>20,540</u>
AMORTISATION	
At 1 January 2016	11,297
Amortisation for year	<u>1,027</u>
At 31 December 2016	<u>12,324</u>
NET BOOK VALUE	
At 31 December 2016	<u>8,216</u>
At 31 December 2015	<u>9,243</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2016	6,835	590	7,425
Additions	4,675	-	4,675
Disposals	<u>(4,005)</u>	<u>(590)</u>	<u>(4,595)</u>
At 31 December 2016	<u>7,505</u>	<u>-</u>	<u>7,505</u>
DEPRECIATION			
At 1 January 2016	4,512	539	5,051
Charge for year	586	10	596
Eliminated on disposal	<u>(3,099)</u>	<u>(549)</u>	<u>(3,648)</u>
At 31 December 2016	<u>1,999</u>	<u>-</u>	<u>1,999</u>
NET BOOK VALUE			
At 31 December 2016	<u>5,506</u>	<u>-</u>	<u>5,506</u>
At 31 December 2015	<u>2,323</u>	<u>51</u>	<u>2,374</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	35,419	56,783
Prepayments and accrued income	<u>10,586</u>	<u>10,735</u>
	<u>46,005</u>	<u>67,518</u>

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	8,176	19,392
Corporation tax	12,316	17,615
Social security and other taxes	16,334	16,129
Directors' accounts	43,087	34,600
Accruals and deferred income	<u>2,770</u>	<u>6,155</u>
	<u>82,683</u>	<u>93,891</u>

8. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>-</u>	<u>496</u>
		Deferred tax
		£
Balance at 1 January 2016		496
Movement in the year		<u>(496)</u>
Balance at 31 December 2016		<u>-</u>

A deferred tax provision has arisen as a result of accelerated capital allowances.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. TRANSITION TO FRS 102

This is the first year that the company has presented its results under FRS 102 (Section 1A). The last financial statements under the UK GAAP were for the year ended 31 December 2015. The date of transition to FRS 102 (Section 1A) was 1 January 2015.

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.