

Registered Number 03017163

BAKER HALL LIMITED

Abbreviated Accounts

31 December 2006

BAKER HALL LIMITED

Registered Number 03017163

Balance Sheet as at 31 December 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible	2		18,486		19,513
Tangible	3		<u>2,151</u>		<u>7,365</u>
Total fixed assets			20,637		26,878
Current assets					
Debtors		40,875		40,679	
Cash at bank and in hand		153		694	
Total current assets		<u>41,028</u>		<u>41,373</u>	
Creditors: amounts falling due within one year	4	(58,094)		(66,109)	
Net current assets			(17,066)		(24,736)
Total assets less current liabilities			<u>3,571</u>		<u>2,142</u>
Provisions for liabilities and charges			(288)		(512)
Total net Assets (liabilities)			3,283		1,630
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>3,183</u>		<u>1,530</u>
Shareholders funds			<u>3,283</u>		<u>1,630</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 October 2007

And signed on their behalf by:

N BARTRAM, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies

Accounting Policy

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

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
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2005	20,540
At 31 December 2006	<u>20,540</u>
Depreciation	
At 31 December 2005	1,027
Charge for year	1,027
At 31 December 2006	<u>2,054</u>
Net Book Value	
At 31 December 2005	19,513
At 31 December 2006	<u>18,486</u>

3 Tangible fixed assets

	Plant and Machinery	Fixtures and Fittings	Motor Vehicles	Total
Cost	£	£	£	£
At 31 December 2005	1,862	590	6,637	9,089
additions	573			573
disposals			(6,637)	(6,637)
At 31 December 2006	<u>2,435</u>	<u>590</u>	<u>0</u>	<u>3,025</u>
Depreciation				
At 31 December 2005	279	118	1,327	1,724
Charge for year	383	94	(1,327)	(850)
on disposals				0
At 31 December 2006	<u>662</u>	<u>212</u>	<u>0</u>	<u>874</u>
Net Book Value				
At 31 December 2005	1,583	472	5,310	7,365
At 31 December 2006	<u>1,773</u>	<u>378</u>	<u>0</u>	<u>2,151</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	6,067	6,944
Trade creditors	14,303	5,676
Other creditors	26,173	40,045
Taxation and Social Security	<u>11,551</u>	<u>13,444</u>
	58,094	66,109