

Registered Number:04907123

England and Wales

John Baker Stained Glass Limited

Unaudited Financial Statements

For the year ended 30 September 2019

John Baker Stained Glass Limited

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Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	2,967	3,952
		2,967	3,952
Current assets			
Inventories	3	200	475
Trade and other receivables	4	13,123	9,634
Cash and cash equivalents		3,836	13,871
		17,159	23,980
Trade and other payables: amounts falling due within one year	5	(7,417)	(6,486)
Net current assets		9,742	17,494
Total assets less current liabilities		12,709	21,446
Net assets		12,709	21,446
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		11,709	20,446
Shareholders' funds		12,709	21,446

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 18 February 2020 and were signed by:

C George Director

John Baker Stained Glass Limited

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

John Baker Stained Glass Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04907123.

Principal place of business:
Rear of 35/37 Whitecross Road
Weston super Mare
Somerset
BS23 1EN

Registered address:
1 Famona House
Bridgwater Road
Winscombe
Somerset
BS25 1NA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following

basis:	
Plant and machinery	20 Reducing balance
Computer equipment	20 Reducing balance
Motor vehicles	25 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

John Baker Stained Glass Limited

Notes to the Financial Statements Continued For the year ended 30 September 2019

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 October 2018	51	16,674	1,207	17,932
At 30 September 2019	51	16,674	1,207	17,932
Provision for depreciation and impairment				
At 01 October 2018	51	12,774	1,155	13,980
Charge for year	-	975	10	985
At 30 September 2019	51	13,749	1,165	14,965
Net book value				
At 30 September 2019	-	2,925	42	2,967
At 30 September 2018	-	3,900	52	3,952

3. Inventories

	2019	2018
	£	£
Stocks	200	475

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	9,300	6,374
Other debtors	3,823	3,260
	13,123	9,634

The debtors above include the following amounts falling due after more than one year:

Other debtors	2,860	2,860
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5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,928	1,229
Taxation and social security	2,398	2,583
Other creditors	3,091	2,674
	7,417	6,486

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.