

PARODINE-BAKER & CO LIMITED

COMPANY NO 5656486

REGISTERED OFFICE

3 OLIVERS WAY

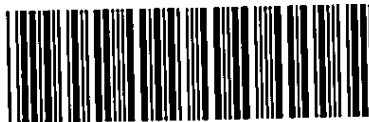
WIMBORNE

DORSET BH21 2LQ

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

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A43

05/12/2009

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COMPANIES HOUSE

PARODINE-BAKER & CO LIMITED

BALANCE SHEET AT 31ST MARCH 2009 (CONTINUED)

The Directors have:-

- a) taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledge their responsibilities for preparing Accounts which give a true and fair view of the Company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to this Company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
and
(ii) in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a Small Company.

**D J Parodine-Baker
Director
4th December 2009**

PARODINE-BAKER & CO LIMITED
BALANCE SHEET AT 31ST MARCH 2009

Fixed Assets

Tangible Assets - Note 2 10,600

Current Assets

Sundry Debtors and Prepayments 7,230

Current Liabilities

HSBC - Overdraft 1,615

Creditors - Amounts Falling Due
within one year - Note 3 15,082

16,697

Net Current Assets 9,467

Total Assets less Current Liabilities 1,133

Other Current Liabilities -
Falling Due within one year

Director's Loan Account 463

£ 670

Represented by

Share Capital and Reserves

Authorised - 1000 Ordinary Shares of £1 each £1,000

Issued and Fully Paid

100 Ordinary Shares of £1 each 100

Revenue Reserve - Retained Profits 570

£ 670

Directors 

.....D J PARODINE-BAKER.....

PARODINE-BAKER & CO LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's Accounts.

(a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Fees Receivable

This represents the invoiced amounts of services provided net of Value Added Tax.

(c) Depreciation

Depreciation is provided on all tangible Fixed Assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Reducing balance method

Equipment	15%
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2. <u>Fixed Assets</u>	<u>Goodwill</u>	<u>Equipment</u>	<u>Total</u>
Additions during the year	10,000	750	10,750
Deprecation during the year		150	150
Net Book Value at 31.3.2009	<u>£10,000</u>	<u>£600</u>	<u>£10,600</u>

PARODINE-BAKER & CO LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2009

	£
3. <u>Creditors</u>	<u>2009</u>
Trade Creditors	4,032
Other Creditors	11,050
	<u>£15,082</u>
4. <u>Taxation</u>	<u>2009</u>
Provision of Corporation Tax	£11,050
5. <u>Operating Profit</u>	<u>2009</u>
This is stated after charging:	
Director's Remuneration	£5,000
Depreciation	£150
The emoluments of the highest paid Director (excluding pension contributions)	£5,000
5. <u>Capital Commitments</u>	<u>2009</u>
	Nil