

Unaudited Financial Statements
for the Year Ended 31 October 2019
for
Baker Hollingworth Associates Limited

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for the year ended 31 October 2019**

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Baker Hollingworth Associates Limited

**Company Information
for the year ended 31 October 2019**

DIRECTORS: K E Hollingworth
I V Baker

SECRETARY: K E Hollingworth

REGISTERED OFFICE: The Polygon
2 Stamford Road Bowdon
Altrincham
Cheshire
WA14 2JU

REGISTERED NUMBER: 03454212 (England and Wales)

ACCOUNTANTS: Northline Business Consultants Limited
3-4 Wharfside
The Boatyard
Worsley
Manchester
Greater Manchester
M28 2WN

**Balance Sheet
31 October 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	361	723
CURRENT ASSETS			
Debtors	5	539,798	429,512
Cash at bank and in hand		<u>117,577</u>	<u>285,432</u>
		657,375	714,944
CREDITORS			
Amounts falling due within one year	6	<u>(140,195)</u>	<u>(229,857)</u>
NET CURRENT ASSETS		<u>517,180</u>	<u>485,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>517,541</u>	<u>485,810</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>517,441</u>	<u>485,710</u>
		<u>517,541</u>	<u>485,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2020 and were signed on its behalf by:

K E Hollingworth - Director

I V Baker - Director

**Notes to the Financial Statements
for the year ended 31 October 2019**

1. STATUTORY INFORMATION

Baker Hollingworth Associates 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 15% 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 6) .

**Notes to the Financial Statements - continued
for the year ended 31 October 2019**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2018 and 31 October 2019	<u>17,592</u>	<u>92,427</u>	<u>110,019</u>
DEPRECIATION			
At 1 November 2018	17,592	91,704	109,296
Charge for year	-	362	362
At 31 October 2019	<u>17,592</u>	<u>92,066</u>	<u>109,658</u>
NET BOOK VALUE			
At 31 October 2019	-	361	361
At 31 October 2018	-	723	723

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	123,091	177,874
Amounts owed by group undertakings	381,138	215,337
Other debtors	35,569	36,301
	<u>539,798</u>	<u>429,512</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	9,092	17,264
Taxation and social security	99,557	119,157
Other creditors	31,546	93,436
	<u>140,195</u>	<u>229,857</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other debtors is an amount owed Directors to the company of £810 (2018: Credit of £30,062).

There has been no interest charged in the year.

8. RELATED PARTY DISCLOSURES

Included within other debtors is an amount owed to Bowdon Construction Limited, a company in which there are mutual shareholders of £381,138 (2018: £215,337).

9. ULTIMATE CONTROLLING PARTY

The controlling party is K E Hollingworth.