

**ACASTERS (KIRKSTALL) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2011**

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**ACASTERS (KIRKSTALL) LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>	4	7750	9225
<b>CURRENT ASSETS</b>			
Stocks		845	954
Debtors	5	5404	7196
Bank and Cash		1519	2313
		7768	10463
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	(5371)	(6654)
<b>NET CURRENT LIABILITIES</b>		2397	3809
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10147	13034
<b>NET ASSETS</b>		10147	13034
<b>SHARE CAPITAL AND RESERVES</b>			
Called up Share Capital	3	100	100
Capital Reserve		30	30
Profit and Loss Account		10017	12904
<b>SHAREHOLDERS' FUNDS</b>		10147	13034

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Companies Act 2006 relating to companies subject to the small companies regime.

The abbreviated accounts were approved by the board of directors on 24 May 2012 and signed on its behalf by C P Acaster Director



**ACASTERS (KIRKSTALL) LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2011****1. ACCOUNTING POLICIES**

- (a) Basis of accounting The financial statements are prepared under the historical cost convention on a going concern basis
- (b) Turnover represents sales to customers excluding Vat
- (c) Depreciation is calculated to write off the cost of fixed assets on a reducing balance basis over their estimated useful lives Goodwill depreciation is on a straight line basis
- (d) Stocks are valued by the director at the lower of cost and net realisable value and represent raw materials Cost is calculated using the first in first out basis

**2. SEGMENTAL INFORMATION**

The turnover and loss for the year are attributable to the principle activity of bakers and confectioners  
The whole of the turnover is to the UK market

**3. SHARE CAPITAL****Authorised Issued and Fully Paid**

Ordinary Shares of £1 at 2011 and 2010

£100

**4. FIXED ASSETS**Total  
£**TANGIBLE FIXED ASSETS**

Cost as at 1/9/2010 and 31/8/2011

62884

Depreciation

As at 1/9/2010

53660

Charge for the year

1475

As at 31/08/2011

51135

Net Book Value 31/8/2011

7749

Net Book Value 31/8/2010

9224

**INTANGIBLE FIXED ASSETS**

Goodwill At Cost

7500

Depreciation as at 1/9/2010

7499

Net Book Value 31/8/2011

1

TOTAL FIXED ASSETS 31/8/2011

7750

(31/8/2010 £9225)

**5. DIRECTOR**

31/8/2011 amount owing to director £2694

Amount owing by director as at 31/8/2010 £4806