

REGISTERED OFFICE

Company Number 889121

ACASTERS (KIRKSTALL) LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009**

INDEX	PAGE NUMBER
ABBREVIATED BALANCE SHEET	2
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	3

WEDNESDAY



AS6K2KBP

A08

26/05/2010

292

COMPANIES HOUSE

ACASTERS (KIRKSTALL) LIMITED**ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2009**

	Notes	2009 £	2008 £
FIXED ASSETS	4	11068	13389
CURRENT ASSETS			
Stocks	5	919	870
Debtors		1893	3346
Bank and Cash		423	554
		3235	4770
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(7509)	(8313)
NET CURRENT LIABILITIES		(4274)	(3543)
TOTAL ASSETS LESS CURRENT LIABILITIES		6794	9846
NET ASSETS		6794	9846
SHARE CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Capital Reserve		30	30
Profit and Loss Account		6664	9716
SHAREHOLDERS' FUNDS		6794	9846

For the financial year ended 31 August 2009 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 393 and 393 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 2010 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 2009

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 2009 and 2008

£100

4. FIXED ASSETS

Total
£

TANGIBLE FIXED ASSETS

Cost as at 1/9/2008 and 31/8/2009

62884

Depreciation

As at 1/9/2008

49496

Charge for the year

2321

As at 31/08/2009

51817

Net Book Value 31/8/2009

11067

Net Book Value 31/8/2008

13388

INTANGIBLE FIXED ASSETS

Goodwill At Cost

7500

Depreciation as at 1/9/2008

7499

Net Book Value 31/8/2009

1

TOTAL FIXED ASSETS 31/8/2009

11068

(31/8/2008 13389)

5 DIRECTOR

Amount owing to director as at 31/8/2009 £1222

31/8/2008 amount owing to director £818