Company Registration Number: 01705445 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

## **Contents of the Financial Statements**

for the Period Ended 31 August 2018

Balance sheet

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#### **Balance** sheet

## As at 31 August 2018

Fixed assets     2     867,340     766,904       Investments:     3     213     213       Total fixed assets:     867,553     767,117       Current assets       Stocks:     41,803     49,375       Debtors:     444,480     442,695       Cash at bank and in hand:     364     44,399       Total current assets:     486,647     536,460       Creditors: amounts falling due within one year:     (542,729)     (570,166)       Net current assets (liabilities):     (56,082)     33,3697       Total assets less current liabilities:     811,471     733,420       Creditors: amounts falling due after more than one year:     (29,066)     (12,547)       Provision for liabilities:     811,471     733,420       Capital and reserves     (92,730)     (72,898)       Total net assets (liabilities):     689,675     647,975       Capital and reserves:     4     50,000     50,000       Cher reserves:     4     50,000     50,000       Cher reserves:     4     50,000     50,000		Notes	2018	2017
Tangible assets:     2     867,340     766,904       Investments:     3     213     213       Total fixed assets:     867,553     767,117       Current assets       Stocks:     41,803     49,375       Debtors:     444,480     442,695       Cash at bank and in hand:     364     44,399       Total current assets:     486,647     536,469       Creditors: amounts falling due within one year:     (542,729)     (570,166)       Net current assets (liabilities):     811,471     733,420       Creditors: amounts falling due after more than one year:     (29,066)     (12,547)       Provision for liabilities:     811,471     733,420       Creditors: amounts falling due after more than one year:     (29,066)     (12,547)       Provision for liabilities:     (92,730)     (72,898)       Total net assets (liabilities):     689,675     647,975       Capital and reserves     16,000     16,000       Capital and reserves:     4     50,000     50,000       Other reserves:     4     50,000     50,000 <th></th> <th></th> <th>£</th> <th>£</th>			£	£
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	Other reserves:		4,000	4,000
<b>Shareholders funds:</b> 689,675 647,975	Profit and loss account:		619,675	577,975
	Shareholders funds:	_	689,675	647,975

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 07 April 2019 and signed on behalf of the board by:

Name: A James Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 August 2018

# 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **Notes to the Financial Statements**

## for the Period Ended 31 August 2018

# 2. Tangible Assets

	Total
Cost	£
At 01 September 2017	2,181,337
Additions	224,558
Disposals	(90,341)
At 31 August 2018	2,315,554
Depreciation	
At 01 September 2017	1,414,433
Charge for year	107,708
On disposals	(73,927)
At 31 August 2018	1,448,214
Net book value	
At 31 August 2018	867,340
At 31 August 2017	766,904

#### **Notes to the Financial Statements**

for the Period Ended 31 August 2018

**3. Fixed investments** These are shares bought into a bakery consortium

## **Notes to the Financial Statements**

## for the Period Ended 31 August 2018

#### 4. Revaluation reserve

	2018
	£
Balance at 01 September 2017	50,000
Surplus or deficit after revaluation	0
Balance at 31 August 2018	50,000

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.