

GARTH BAKERY LIMITED

**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

GARTH BAKERY LIMITED

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GARTH BAKERY LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	867,340	766,904
Investments:	3	213	213
Total fixed assets:		<u>867,553</u>	<u>767,117</u>
Current assets			
Stocks:		41,803	49,375
Debtors:		444,480	442,695
Cash at bank and in hand:		364	44,399
Total current assets:		<u>486,647</u>	<u>536,469</u>
Creditors: amounts falling due within one year:		(542,729)	(570,166)
Net current assets (liabilities):		<u>(56,082)</u>	<u>(33,697)</u>
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:		(92,730)	(72,898)
Total net assets (liabilities):		<u>689,675</u>	<u>647,975</u>
Capital and reserves			
Called up share capital:		16,000	16,000
Revaluation reserve:	4	50,000	50,000
Other reserves:		4,000	4,000
Profit and loss account:		619,675	577,975
Shareholders funds:		<u>689,675</u>	<u>647,975</u>

The notes form part of these financial statements

GARTH BAKERY LIMITED

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

GARTH BAKERY LIMITED

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

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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	<u>2,315,554</u>
Depreciation	
At 01 September 2017	1,414,433
Charge for year	107,708
On disposals	(73,927)
At 31 August 2018	<u>1,448,214</u>
Net book value	
At 31 August 2018	<u>867,340</u>
At 31 August 2017	<u>766,904</u>

GARTH BAKERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Fixed investments

These are shares bought into a bakery consortium

GARTH BAKERY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2018

4. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 September 2017	50,000
Surplus or deficit after revaluation	0
Balance at 31 August 2018	<u>50,000</u>

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.