

**Registered Number 02215516**

**BAKEWELL BLOODSTOCK LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,199	402
		<u>1,199</u>	<u>402</u>
<b>Current assets</b>			
Stocks		92,782	86,000
Debtors		345	345
Cash at bank and in hand		372	2,875
		<u>93,499</u>	<u>89,220</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,060)</u>	<u>(2,309)</u>
<b>Net current assets (liabilities)</b>		<u>88,439</u>	<u>86,911</u>
<b>Total assets less current liabilities</b>		<u>89,638</u>	<u>87,313</u>
<b>Creditors: amounts falling due after more than one year</b>		(694,345)	(673,953)
<b>Total net assets (liabilities)</b>		<u><u>(604,707)</u></u>	<u><u>(586,640)</u></u>
<b>Capital and reserves</b>			
Called up share capital		140,100	140,100
Profit and loss account		(744,807)	(726,740)
<b>Shareholders' funds</b>		<u><u>(604,707)</u></u>	<u><u>(586,640)</u></u>

- For the year ending 31 August 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2017

And signed on their behalf by:

**J P CARRINGTON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales excluding Value Added Tax

**Tangible assets depreciation policy**

Depreciation of tangible fixed assets is provided at the rate of 25% on the reducing balance basis

**Other accounting policies**

Going Concern - The accounts have been prepared on a going concern basis, which is dependant on the long term creditors continuing their support to enable the company to trade

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	3,739
Additions	1,197
Disposals	-
Revaluations	(3,337)
Transfers	-
At 31 August 2016	<u>1,599</u>
<b>Depreciation</b>	
At 1 September 2015	3,337
Charge for the year	400
On disposals	(3,337)
At 31 August 2016	<u>400</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>1,199</u></u>
At 31 August 2015	<u><u>402</u></u>

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