

Company Registration No. 03067651 (England and Wales)

# **THE VILLAGE BAKERY (MELMERBY) LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

## THE VILLAGE BAKERY (MELMERBY) LIMITED

### COMPANY INFORMATION

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<b>Directors</b>	Mr P G Callaghan Mr M J Bell
<b>Secretary</b>	Mr D Simmons
<b>Company number</b>	03067651
<b>Registered office</b>	The Village Bakery Melmerby Penrith CA10 1HE
<b>Accountants</b>	MHA Moore and Smalley Priory Close St Marys Gate Lancaster LA1 1XB

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# **THE VILLAGE BAKERY (MELMERBY) LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their annual report and financial statements for the year ended 31 March 2022.

### **Principal activities**

The company has not traded during the year and the directors do not expect the company to trade in the forthcoming year.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr P G Callaghan

Mr M J Bell

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

**Mr P G Callaghan**

**Director**

6 April 2022

## **THE VILLAGE BAKERY (MELMERBY) LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE VILLAGE BAKERY (MELMERBY) LIMITED FOR THE YEAR ENDED 31 MARCH 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Village Bakery (Melmerby) Limited for the year ended 31 March 2022 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Village Bakery (Melmerby) Limited, as a body, in accordance with the terms of our engagement letter dated 20 April 2021. Our work has been undertaken solely to prepare for your approval the financial statements of The Village Bakery (Melmerby) Limited and state those matters that we have agreed to state to the Board of Directors of The Village Bakery (Melmerby) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Village Bakery (Melmerby) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Village Bakery (Melmerby) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of The Village Bakery (Melmerby) Limited. You consider that The Village Bakery (Melmerby) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Village Bakery (Melmerby) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**MHA Moore and Smalley**  
**Chartered Accountants**

Priory Close  
St Marys Gate  
Lancaster  
LA1 1XB

7 April 2022

# THE VILLAGE BAKERY (MELMERBY) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Capital and reserves</b>					
Called up share capital	3	301,205		301,205	
Share premium account		7,795		7,795	
Profit and loss reserves		(309,000)		(309,000)	
<b>Total equity</b>		-		-	

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 6 April 2022 and are signed on its behalf by:

**Mr P G Callaghan**  
Director

**Company Registration No. 03067651**

# THE VILLAGE BAKERY (MELMERBY) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Company information

The Village Bakery (Melmerby) Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Village Bakery, Melmerby, Penrith, CA10 1HE.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 2 Employees

The average monthly number of persons (excluding directors who are not remunerated) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

#### 3 Called up share capital

	2022 Number	2021 Number	2022 £	2021 £
Ordinary share capital Issued and fully paid				
Ordinary A shares of 1p each	30,120,481	30,120,481	301,205	301,205

#### 4 Parent company

The directors consider the ultimate parent company to be Bells of Lazonby Holdings 2020 Limited, a company registered in England and Wales. The financial statement of the company can be obtained from Companies House, Cardiff, CF14 3UZ

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.