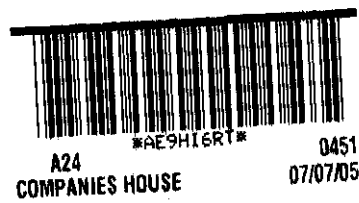


**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2004**  
**FOR**  
**JESSOPS BAKERY LTD**



**JESSOPS BAKERY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 30th September 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**JESSOPS BAKERY LTD**  
**COMPANY INFORMATION**  
for the year ended 30th September 2004

**DIRECTORS:** M T Jessop  
T G Jessop

**SECRETARY:** M T Jessop

**REGISTERED OFFICE:** 13 High Street  
Kirton  
Boston  
Lincolnshire  
PE20 1DR

**REGISTERED NUMBER:** 4520751

**ACCOUNTANTS:** Hamshaw & Co  
Chartered Accountants  
100 Wide Bargate  
Boston  
Lincolnshire  
PE21 6SE

# JESSOPS BAKERY LTD

## ABBREVIATED BALANCE SHEET 30th September 2004

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		156,693		176,279
Tangible assets	3		39,852		40,064
			<u>196,545</u>		<u>216,343</u>
<b>CURRENT ASSETS:</b>					
Stocks		20,406		18,681	
Debtors		5,180		4,745	
Cash at bank and in hand		52,708		80,650	
		<u>78,294</u>		<u>104,076</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>188,737</u>		<u>204,958</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(110,443)</u>		<u>(100,882)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			86,102		115,461
<b>CREDITORS: Amounts falling due after more than one year</b>			(53,686)		(83,686)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>(4,279)</u>		<u>(4,392)</u>
			<u>£28,137</u>		<u>£27,383</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			27,137		26,383
<b>SHAREHOLDERS' FUNDS:</b>			<u>£28,137</u>		<u>£27,383</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

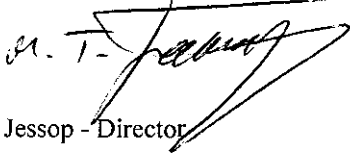
**JESSOPS BAKERY LTD**

**ABBREVIATED BALANCE SHEET**

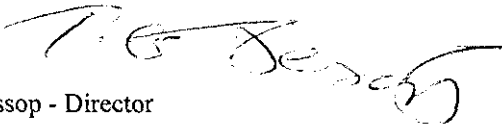
**30th September 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



M T Jessop - Director



T G Jessop - Director

Approved by the Board on 15th June 2005

# JESSOPS BAKERY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th September 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st October 2003	
and 30th September 2004	<b>195,865</b>
<b>AMORTISATION:</b>	
At 1st October 2003	<b>19,586</b>
Charge for year	<b>19,586</b>
At 30th September 2004	<b>39,172</b>
<b>NET BOOK VALUE:</b>	
At 30th September 2004	<b>156,693</b>
At 30th September 2003	<b>176,279</b>

# JESSOPS BAKERY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th September 2004

### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st October 2003	48,312
Additions	7,703
	<u>56,015</u>
At 30th September 2004	
<b>DEPRECIATION:</b>	
At 1st October 2003	8,248
Charge for year	7,915
	<u>16,163</u>
At 30th September 2004	
<b>NET BOOK VALUE:</b>	
At 30th September 2004	<u>39,852</u>
At 30th September 2003	<u>40,064</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>