

JESSOPS BAKERY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

Dexter & Sharpe (Boston)
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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JESSOPS BAKERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: M T Jessop
T G Jessop

SECRETARY: M T Jessop

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

REGISTERED NUMBER: 04520751 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Boston)
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		19,591
Tangible assets	3		<u>31,606</u>		<u>32,551</u>
			31,606		52,142
CURRENT ASSETS					
Stocks		12,609		13,461	
Debtors		4,981		5,368	
Cash at bank		<u>48,754</u>		<u>60,798</u>	
		66,344		79,627	
CREDITORS					
Amounts falling due within one year		<u>81,511</u>		<u>89,594</u>	
NET CURRENT LIABILITIES			<u>(15,167)</u>		<u>(9,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,439		42,175
CREDITORS					
Amounts falling due after more than one year			-		(33,686)
PROVISIONS FOR LIABILITIES			<u>(4,331)</u>		<u>(3,954)</u>
NET ASSETS			<u>12,108</u>		<u>4,535</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>11,108</u>		<u>3,535</u>
SHAREHOLDERS' FUNDS			<u>12,108</u>		<u>4,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

JESSOPS BAKERY LTD (REGISTERED NUMBER: 04520751)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 May 2013 and were signed on its behalf by:

M T Jessop - Director

T G Jessop - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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 April 2008).

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 amortised 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

Stocks are 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

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>195,865</u>
AMORTISATION	
At 1 October 2011	176,274
Amortisation for year	<u>19,591</u>
At 30 September 2012	<u>195,865</u>
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	<u><u>19,591</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	109,444
Additions	5,995
Disposals	<u>(11,450)</u>
At 30 September 2012	<u>103,989</u>
DEPRECIATION	
At 1 October 2011	76,893
Charge for year	6,440
Eliminated on disposal	<u>(10,950)</u>
At 30 September 2012	<u>72,383</u>
NET BOOK VALUE	
At 30 September 2012	<u>31,606</u>
At 30 September 2011	<u>32,551</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.