

**Company Registration No. 4582832**

**A A BAKERY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2008**

FRIDAY



\*A969E6YG\*

A45

30/01/2009

220

COMPANIES HOUSE

**ROBERTS & Co.**  
**CHARTERED ACCOUNTANTS**  
**2 TOWER HOUSE**  
**HODDESDON**  
**HERTS EN11 8UR**



# A A BAKERY LTD

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# A A BAKERY LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2008

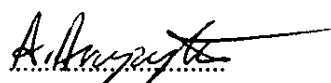
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,710		10,280
<b>Current assets</b>					
Debtors		2,848		1,288	
Cash at bank and in hand		10,712		10,268	
		<u>13,560</u>		<u>11,556</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,675)</u>		<u>(21,696)</u>	
<b>Net current liabilities</b>			(7,115)		(10,140)
<b>Total assets less current liabilities</b>			<u>595</u>		<u>140</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			495		40
<b>Shareholders' funds</b>			<u>595</u>		<u>140</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 19/1/09.....



A Arcopagita  
Director

# A A BAKERY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2007 & at 30 November 2008	7,500	13,984	21,484
<b>Depreciation</b>			
At 1 December 2007	7,500	3,704	11,204
Charge for the year	-	2,570	2,570
At 30 November 2008	7,500	6,274	13,774
<b>Net book value</b>			
At 30 November 2008	-	7,710	7,710
At 30 November 2007	-	10,280	10,280

# A A BAKERY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2008

3	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2008	2007	in year
	£	£	£
Director's current account (debit bal)	2,060	-	2,060
	<u>          </u>	<u>          </u>	<u>          </u>