

**OLD HEATH BAKERS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2009**



**LB GROUP**  
Chartered Accountants  
82 East Hill  
Colchester  
Essex  
CO1 2QW

# **OLD HEATH BAKERS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2009**

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# OLD HEATH BAKERS LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	2		
Intangible assets		22,425	23,920
Tangible assets		<u>18,029</u>	<u>23,807</u>
		<u>40,454</u>	<u>47,727</u>
<b>CURRENT ASSETS</b>			
Stocks		1,250	1,500
Debtors		2,303	2,197
Cash at bank and in hand		<u>1,000</u>	<u>1,099</u>
		4,553	4,796
<b>CREDITORS: Amounts falling due within one year</b>		<u>60,231</u>	<u>60,807</u>
<b>NET CURRENT LIABILITIES</b>		<u>(55,678)</u>	<u>(56,011)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,224)</u>	<u>(8,284)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(15,324)</u>	<u>(8,384)</u>
<b>DEFICIT</b>		<u>(15,224)</u>	<u>(8,284)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

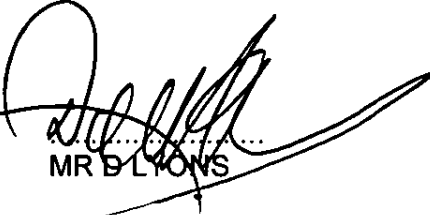
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on ....., and are signed on their behalf by:

  
MRS P LEGGETT

  
MR B LYONS

Company Registration Number: 05109407

The notes on pages 2 to 3 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**OLD HEATH BAKERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2009**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 February 2008 and 31 January 2009	<u>29,900</u>	<u>34,138</u>	<u>64,038</u>
<b>DEPRECIATION</b>			
At 1 February 2008	5,980	10,331	16,311
Charge for year	<u>1,495</u>	<u>5,778</u>	<u>7,273</u>
At 31 January 2009	<u>7,475</u>	<u>16,109</u>	<u>23,584</u>
<b>NET BOOK VALUE</b>			
At 31 January 2009	<u>22,425</u>	<u>18,029</u>	<u>40,454</u>
At 31 January 2008	<u>23,920</u>	<u>23,807</u>	<u>47,727</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>