

OLD HEATH BAKERS LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2005



LAKE BUSHELLS
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Colchester
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OLD HEATH BAKERS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 22 APRIL 2004 TO 31 JANUARY 2005

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OLD HEATH BAKERS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2005

	Note	£	31 Jan 05 £
FIXED ASSETS	2		
Intangible assets			28,405
Tangible assets			<u>1,269</u>
			29,674
 CURRENT ASSETS			
Stocks		1,200	
Debtors		1,221	
Cash at bank and in hand		<u>1,000</u>	
		3,421	
CREDITORS: Amounts falling due within one year		<u>32,958</u>	
NET CURRENT LIABILITIES			<u>(29,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

OLD HEATH BAKERS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2005

	Note	31 Jan 05 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	100
Profit and loss account		37
SHAREHOLDERS' FUNDS		<u>137</u>

The director is 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 period 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 director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period 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 and signed by the director on


MS LEGGETT

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

OLD HEATH BAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22 APRIL 2004 TO 31 JANUARY 2005

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	29,900	1,591	31,491
At 31 January 2005	<u>29,900</u>	<u>1,591</u>	<u>31,491</u>
DEPRECIATION			
Charge for period	1,495	322	1,817
At 31 January 2005	<u>1,495</u>	<u>322</u>	<u>1,817</u>
NET BOOK VALUE			
At 31 January 2005	<u>28,405</u>	<u>1,269</u>	<u>29,674</u>

3. SHARE CAPITAL

Authorised share capital:

	31 Jan 05 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

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