

Registered number  
5131425

Brown Bread (UK) Ltd

Abbreviated Accounts

31 May 2011

SATURDAY



\*ASZSOYS7\*

A50

29/10/2011

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COMPANIES HOUSE

**Brown Bread (UK) Ltd**  
**Registered number: 5131425**  
**Abbreviated Balance Sheet**  
**as at 31 May 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	5,359	18,845	
Cash at bank and in hand	1,560	-	
	<u>6,919</u>	<u>18,845</u>	
<b>Creditors, amounts falling due within one year</b>	(36,836)	(55,801)	
<b>Net current liabilities</b>		<u>(29,917)</u>	<u>(36,956)</u>
<b>Total assets less current liabilities</b>		<u>(29,917)</u>	<u>(36,956)</u>
<b>Creditors: amounts falling due after more than one year</b>		(66,054)	(55,802)
<b>Net liabilities</b>		<u>(95,971)</u>	<u>(92,758)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(96,071)	(92,858)
<b>Shareholders' funds</b>		<u>(95,971)</u>	<u>(92,758)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Brown  
Director

Approved by the board on 30 September 2011

**Brown Bread (UK) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2010 8,319

At 31 May 2011 8,319

**Depreciation**

At 1 June 2010 8,319

At 31 May 2011 8,319

**Net book value**

At 31 May 2011 -

**3 Share capital**

**2011**  
**No**

**2010**  
**No**

**2011**  
**£**

**2010**  
**£**

Allotted, called up and fully paid

Ordinary shares of £1 each 100 100 100 100

**4 Going Concern**

The company made further, albeit much reduced, losses during the year of £3,213 (2010 £33,301) and had net liabilities of £95,971 at the year end. A significant element of the net liabilities is due to the one of the directors who has given assurances that his support will not be withdrawn in the foreseeable future. The directors have also taken significant steps to reduce the cost base of the business and are therefore confident of a significant improvement in the profitability of the business.

**5 Transactions with directors**

Other creditors due after more than one year include amounts due to Mr P Brown of £66,054 (2010 £32,133) and Mr A Brown of nil (2010 £19,310).