

Registration number 05748116

A Bread and Butter Business Limited
Director's report and financial statements
for the year ended 31 March 2009

WEDNESDAY



AS05FKBH

A22

26/05/2010

195

COMPANIES HOUSE

A Bread and Butter Business Limited

Company information

Directors	M J Francombe
Secretary	C J Bulpitt
Company number	05748116
Registered office	145-157 St John Street London EC1V 4PY
Accountants	Khan Thornton 14-18 Heralds Way South Woodham Ferrers Essex CM3 5TQ

A Bread and Butter Business Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

A Bread and Butter Business Limited

**Director's report
for the year ended 31 March 2009**

The director presents report and the financial statements for the year ended 31 March 2009

Principal activity

The company is engaged in the restaurant business

Directors

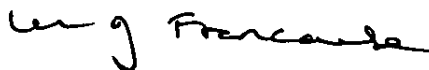
The directors who served during the year are as stated below

M J Francombe

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on and signed on its behalf by

M J Francombe
Director

A handwritten signature in black ink, appearing to read 'M J Francombe', written in a cursive style.

A Bread and Butter Business Limited

**Accountants' report on the unaudited financial statements to the director of
A Bread and Butter Business Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Khan Thornton
Chartered certified accountants
14-18 Heralds Way
South Woodham Ferrers
Essex
CM3 5TQ**

Date:

A Bread and Butter Business Limited

**Profit and loss account
for the year ended 31 March 2009**

		2009	2008
	Notes	£	£
Turnover	2	23,107	25,157
Cost of sales		(4,378)	(11,573)
Gross profit		18,729	13,584
Administrative expenses		(53,233)	(69,078)
Operating loss	3	(34,504)	(55,494)
Other interest receivable and similar income		24	97
Loss on ordinary activities before taxation		(34,480)	(55,397)
Tax on loss on ordinary activities		-	-
Loss for the year	8	(34,480)	(55,397)
Accumulated loss brought forward		(76,580)	(21,183)
Accumulated loss carried forward		(111,060)	(76,580)

The notes on pages 6 to 8 form an integral part of these financial statements.

A Bread and Butter Business Limited

**Balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		16,148		20,544
Current assets					
Debtors	5	7,245		2,646	
Cash at bank and in hand		1,828		1,246	
		<u>9,073</u>		<u>3,892</u>	
Creditors: amounts falling due within one year	6	<u>(136,279)</u>		<u>(101,014)</u>	
Net current liabilities			<u>(127,206)</u>		<u>(97,122)</u>
Total assets less current liabilities			(111,058)		(76,578)
Deficiency of assets			<u>(111,058)</u>		<u>(76,578)</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		<u>(111,060)</u>		<u>(76,580)</u>
Shareholders' funds			<u>(111,058)</u>		<u>(76,578)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

A Bread and Butter Business Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2009**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on and signed on its behalf by

M J Francombe
Director



Registration number 05748116

The notes on pages 6 to 8 form an integral part of these financial statements.

A Bread and Butter Business Limited

Notes to the financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

	2009	2008
	£	£
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	<u>5,383</u>	<u>6,848</u>

A Bread and Butter Business Limited

**Notes to the financial statements
for the year ended 31 March 2009**

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2008	31,515	31,515
Additions	987	987
At 31 March 2009	<u>32,502</u>	<u>32,502</u>
Depreciation		
At 1 April 2008	10,971	10,971
Charge for the year	5,383	5,383
At 31 March 2009	<u>16,354</u>	<u>16,354</u>
Net book values		
At 31 March 2009	<u>16,148</u>	<u>16,148</u>
At 31 March 2008	<u>20,544</u>	<u>20,544</u>
 5. Debtors	 2009 £	 2008 £
Other debtors	7,243	2,644
Called up share capital not paid	2	2
	<u>7,245</u>	<u>2,646</u>
 6. Creditors: amounts falling due within one year	 2009 £	 2008 £
Trade creditors	7,399	5,294
Other taxes and social security costs	1,336	3,101
Directors' accounts	126,557	91,632
Other creditors	487	487
Accruals and deferred income	500	500
	<u>136,279</u>	<u>101,014</u>

A Bread and Butter Business Limited

**Notes to the financial statements
for the year ended 31 March 2009**

continued

7. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
8. Reserves	Profit and loss account	Total
	£	£
At 1 April 2008	(76,580)	(76,580)
Loss for the year	(34,480)	(34,480)
	<u> </u>	<u> </u>
At 31 March 2009	(111,060)	(111,060)
	<u> </u>	<u> </u>