

Registered number: 06069955

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BISCUITEER BAKING COMPANY LIMITED

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ACCOUNTS

FOR THE YEAR ENDED 30/04/2017

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Prepared By:

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

RG12 1RP

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BISCUITEER BAKING COMPANY LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017

DIRECTORS  
Mr S C Congdon  
Ms S H Hastings  
Mr W R Barlow  
Mr J H Kilpatrick  
Misland Capital Limited

SECRETARY  
Mr S C Congdon

REGISTERED OFFICE  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 06069955

ACCOUNTANTS  
Martin & Fahy  
Chartered Certified Accountants  
7 Milbanke Court  
Milbanke Way  
Bracknell  
RG12 1RP

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# BISCUITEER BAKING COMPANY LIMITED

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## BALANCE SHEET AT 30/04/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	411,777	338,185
CURRENT ASSETS			
Stock		236,313	188,621
Debtors	4	262,993	227,648
Cash at bank and in hand		<u>988,808</u>	<u>45,174</u>
		1,488,114	461,443
CREDITORS: Amounts falling due within one year	5	<u>406,104</u>	<u>378,269</u>
NET CURRENT ASSETS		1,082,010	83,174
TOTAL ASSETS LESS CURRENT LIABILITIES		1,493,787	421,359
CREDITORS: Amounts falling due after more than one year	6	-	31,151
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>36,771</u>	<u>36,089</u>
NET ASSETS		<u>1,457,016</u>	<u>354,119</u>
CAPITAL AND RESERVES			
Called up share capital	9	1,271	1,000
Share premium account	10	1,099,842	-
Profit and loss account		<u>355,903</u>	<u>353,119</u>
SHAREHOLDERS' FUNDS		<u>1,457,016</u>	<u>354,119</u>

For the year ending 30/04/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/12/2017 and signed on their behalf by

.....  
Mr S C Congdon  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Short Leasehold Properties	straight line 10%
Plant and Machinery	straight line 20%
Motor Cars	straight line 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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## 2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Plant and Machinery £	Motor Cars £	Total £
Cost				
At 01/05/2016	97,358	516,852	18,553	632,763
Additions	<u>1,937</u>	<u>166,740</u>	<u>-</u>	<u>168,677</u>
At 30/04/2017	<u>99,295</u>	<u>683,592</u>	<u>18,553</u>	<u>801,440</u>
Depreciation				
At 01/05/2016	27,526	266,279	773	294,578
For the year	<u>7,177</u>	<u>83,463</u>	<u>4,445</u>	<u>95,085</u>
At 30/04/2017	<u>34,703</u>	<u>349,742</u>	<u>5,218</u>	<u>389,663</u>
Net Book Amounts				
At 30/04/2017	<u>64,592</u>	<u>333,850</u>	<u>13,335</u>	<u>411,777</u>
At 30/04/2016	<u>69,832</u>	<u>250,573</u>	<u>17,780</u>	<u>338,185</u>

## 3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock raw materials	<u>236,313</u>	<u>188,621</u>
	<u>236,313</u>	<u>188,621</u>

## 4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	19,989	30,796
UK corporation tax	2,768	2,767
VAT	49,720	25,824
Other debtors	3,077	1,200
Prepayments	<u>187,439</u>	<u>167,061</u>
	<u>262,993</u>	<u>227,648</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
PAYE control	26,320	61,615
Bank loans and overdrafts	-	1,217
Bank Loan	17,303	34,055
Credit card	6,725	4,980
Hire purchase	8,124	13,928
Trade creditors	294,095	255,909
Pension schemes	1,118	1,797
Accruals	52,419	4,768
	<u>406,104</u>	<u>378,269</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans >1yr	-	17,027
Hire purchase >1yr	-	14,124
	<u>-</u>	<u>31,151</u>

7. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	117	117

8. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	36,771	36,089
	<u>36,771</u>	<u>36,089</u>

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9. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
12210226 A Ordinary shares of £0.0001 each	1221.02	1,000
498017 B Investment of £0.0001 each	49.80	
	<u>1,271</u>	<u>1,000</u>
New shares issued during period:		
2210226 A Ordinary shares of £0.0001 each	221.02	
498017 B Investment of £0.0001 each	49.80	
	<u>271</u>	<u>-</u>
10. SHARE PREMIUM ACCOUNT	2017	2016
	£	£
Share premium account	<u>1,099,842</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.