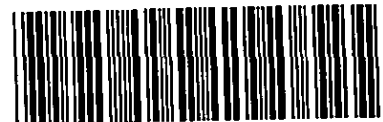


Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

JCK Bakery Limited

TUESDAY



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COMPANIES HOUSE

**JCK Bakery Limited**

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**for the Year Ended 31 March 2011**

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**JCK Bakery Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTOR:** A D Kulakowski

**SECRETARY:** Ms S Pasiuk

**REGISTERED OFFICE:** 8 Bore Street  
Lichfield  
Staffordshire  
WS13 6LL

**REGISTERED NUMBER:** 6233233

**ACCOUNTANTS.** Mortimer Beck & Brookes  
8 Bore Street  
Lichfield  
Staffordshire  
WS13 6LL

**JCK Bakery Limited**

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		351,919		93,984
<b>CURRENT ASSETS</b>					
Stocks		34,312		7,220	
Debtors		119,063		112,331	
Cash at bank and in hand		45,202		12,170	
		<u>198,577</u>		<u>131,721</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>415,407</u>		<u>110,844</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(216,830)</u>		<u>20,877</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>135,089</u>		<u>114,861</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>134,989</u>		<u>114,761</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,089</u>		<u>114,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19/09/2011 and were signed by



A D Kulakowski - Director

The notes form part of these abbreviated accounts

**JCK Bakery Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	165,491
Additions	342,158
	<hr/>
At 31 March 2011	507,649
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	71,508
Charge for year	84,222
	<hr/>
At 31 March 2011	155,730
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	351,919
	<hr/>
At 31 March 2010	93,983
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1 00	100	100
			<hr/>	<hr/>