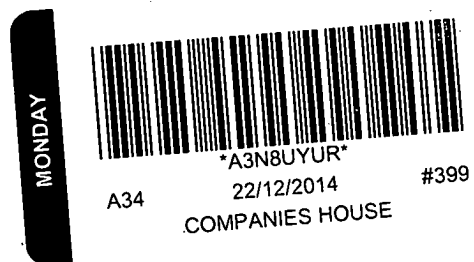


Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

JCK Bakery Limited



JCK Bakery Limited

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for the Year Ended 31 March 2014

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JCK Bakery Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

A D Kulakowski

SECRETARY:

Ms S Pasiuk

REGISTERED OFFICE:

8 Bore Street
Lichfield
Staffordshire
WS13 6LL

REGISTERED NUMBER:

06233233 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		357,113		294,696
CURRENT ASSETS					
Stocks		198,440		133,945	
Debtors		120,843		106,745	
Cash at bank and in hand		61,816		26,913	
		<u>381,099</u>		<u>267,603</u>	
CREDITORS					
Amounts falling due within one year		<u>570,398</u>		<u>305,601</u>	
NET CURRENT LIABILITIES			<u>(189,299)</u>		<u>(37,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,814</u>		<u>256,698</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>167,714</u>		<u>256,598</u>
SHAREHOLDERS' FUNDS			<u>167,814</u>		<u>256,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18.12.14 and were signed by:


.....
A D Kulakowski - Director

JCK Bakery Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 £
COST	
At 1 April 2013	593,594
Additions	169,764
Disposals	(49,719)
	<hr/>
At 31 March 2014	713,639
	<hr/>
DEPRECIATION	
At 1 April 2013	298,898
Charge for year	87,284
Eliminated on disposal	(29,656)
	<hr/>
At 31 March 2014	356,526
	<hr/>
NET BOOK VALUE	
At 31 March 2014	357,113
	<hr/>
At 31 March 2013	294,696
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	100	100
			<hr/>	<hr/>