

ABC BAKERY LIMITED

**Company Registration Number:
06498940 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

ABC BAKERY LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Anthony Blanchet Ali Chehbouni
Company secretary:	Europe in England Limited
Registered office:	18 North Street Ashford Kent TN24 8JR GBR
Company Registration Number:	06498940 (England and Wales)

ABC BAKERY LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	10,721	18,283
Total fixed assets:		<u>10,721</u>	<u>18,283</u>
Current assets			
Stocks:		6,130	861
Debtors:		652	478
Cash at bank and in hand:		31,050	46,665
Total current assets:		<u>37,832</u>	<u>48,004</u>
Creditors			
Creditors: amounts falling due within one year	3	42,930	68,533
Net current assets (liabilities):		<u>(5,098)</u>	<u>(20,529)</u>
Total assets less current liabilities:		5,623	(2,246)
Provision for liabilities:		1,096	-
Total net assets (liabilities):		<u><u>4,527</u></u>	<u><u>(2,246)</u></u>

The notes form part of these financial statements

ABC BAKERY LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		4,525	(2,248)
Total shareholders funds:		<u>4,527</u>	<u>(2,246)</u>

For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ali Chehboun

Status: Director

The notes form part of these financial statements

ABC BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible fixed assets depreciation policy

20% straight line

Other accounting policies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

ABC BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	37,815
At 31st December 2012:	37,815
Depreciation	
At 01st January 2012:	19,532
Charge for year:	7,562
At 31st December 2012:	27,094
Net book value	
At 31st December 2012:	10,721
At 31st December 2011:	18,283

ABC BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Creditors: amounts falling due within one year

Breakdown of creditors is not required for abbreviated accounts

ABC BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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