

Registered Number 06581285

BAKEWELL COMPUTING LTD

Abbreviated Accounts

31 October 2010

## Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	775	333
Total fixed assets		775	333
<b>Current assets</b>			
Debtors		19,938	3,354
Cash at bank and in hand		2,434	9,444
Total current assets		22,372	12,798
<b>Creditors: amounts falling due within one year</b>		(14,375)	(12,990)
<b>Net current assets</b>		7,997	(192)
<b>Total assets less current liabilities</b>		8,772	141
<b>Total net Assets (liabilities)</b>		8,772	141
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		8,771	140
<b>Shareholders funds</b>		8,772	141

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2011

And signed on their behalf by:

**Mr W Spencer, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2010

**1 Accounting policies**

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**

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.

**Depreciation**

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

Office equipment                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2009	500
additions	913
disposals	
revaluations	
transfers	
At 31 October 2010	<u>1,413</u>
Depreciation	
At 31 October 2009	167
Charge for year	471
on disposals	
At 31 October 2010	<u>638</u>
Net Book Value	
At 31 October 2009	333
At 31 October 2010	<u>775</u>

**3 Transactions with directors**

At the year end the director, Mr W Spencer owed the company £19,938 (2009: £3,354). This has been repaid by 31 May 2011.