

**Registered Number 06581285**

**BAKEWELL COMPUTING LTD**

**Abbreviated Accounts**

**31 October 2011**

## Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,189	775
Total fixed assets		1,189	775
<b>Current assets</b>			
Debtors		31,762	19,938
Cash at bank and in hand		3,013	2,434
Total current assets		34,775	22,372
<b>Creditors: amounts falling due within one year</b>		(15,426)	(14,375)
<b>Net current assets</b>		19,349	7,997
<b>Total assets less current liabilities</b>		20,538	8,772
<b>Total net Assets (liabilities)</b>		20,538	8,772
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		20,537	8,771
<b>Shareholders funds</b>		20,538	8,772

- a. For the year ending 31 October 2011 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 17 July 2012

And signed on their behalf by:

**Mr W Spencer, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**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 2010	1,413
additions	1,328
disposals	
revaluations	
transfers	
At 31 October 2011	<u>2,741</u>
Depreciation	
At 31 October 2010	638
Charge for year	914
on disposals	
At 31 October 2011	<u>1,552</u>
Net Book Value	
At 31 October 2010	775
At 31 October 2011	<u>1,189</u>

**3 Transactions with directors**

Mr W Spencer, director owes the company £31,762 (2010: £19,938) at they year end. This amount has had interest charged at 5% pa and has been repaid prior to 31 July 2012.