

**Registered Number 06702740**

**AA Bakeries International Limited**

**Abbreviated Accounts**

**30 April 2010**

**AA Bakeries International Limited**

**Registered Number 06702740**

**Company Information**

**Registered Office:**

Unit F Advent Way  
Edmonton  
London  
N18 3AH

**Reporting Accountants:**

Upminster Limited  
Chartered Accountants  
1 Engayne Gardens,  
Upminster,  
Essex  
RM14 1UY

AA Bakeries International Limited

Registered Number 06702740

Balance Sheet as at 30 April 2010

|   | Notes | 2010<br>£          | 2009<br>£    |
|---|-------|--------------------|--------------|
| <b>Fixed assets</b>                                   |       |                    |              |
| Tangible  | 2     | 16,063             | 0            |
|   |       | <u>16,063</u>      | <u>0</u>     |
| <b>Current assets</b>                                 |       |                    |              |
| Debtors   |       | 38,533             | 0            |
| Cash at bank and in hand                              |       | 9,978              | 0            |
| Total current assets                                  |       | <u>48,511</u>      | <u>0</u>     |
| <b>Creditors: amounts falling due within one year</b> |       | (71,924)           | 0            |
| Net current assets (liabilities)                      |       | (23,413)           | 0            |
| Total assets less current liabilities                 |       | <u>(7,350)</u>     | <u>0</u>     |
| <br>Total net assets (liabilities)                    |       | <br><u>(7,350)</u> | <br><u>0</u> |
| <b>Capital and reserves</b>                           |       |                    |              |
| Profit and loss account                               |       | (7,350)            | 0            |
| Shareholders funds                                    |       | <u>(7,350)</u>     | <u>0</u>     |

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- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 25 January 2011

And signed on their behalf by:

Mr A J Weston, 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 30 April 2010

**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.

**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.

**Depreciation**

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

Plant and machinery                      25% on cost

**2 Tangible fixed assets**

|                           | <b>Total</b>  |
|---------------------------|---------------|
| <b>Cost</b>               | <b>£</b>      |
| At 01 May 2009            | 0             |
| Additions                 | 21,417        |
| At 30 April 2010          | <u>21,417</u> |
| <br><b>Depreciation</b>   |               |
| At 01 May 2009            | 0             |
| Charge for year           | 5,354         |
| At 30 April 2010          | <u>5,354</u>  |
| <br><b>Net Book Value</b> |               |
| At 30 April 2010          | 16,063        |
| At 30 April 2009          | <u>0</u>      |