

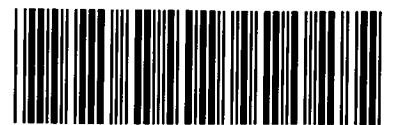
Registration number 6702740

**AA BAKERIES INTERNATIONAL LTD**

**Abbreviated accounts**

**for the year ended 30 April 2014**

TUESDAY



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COMPANIES HOUSE

# **AA BAKERIES INTERNATIONAL LTD**

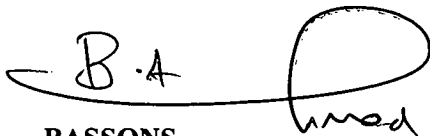
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**AA BAKERIES INTERNATIONAL LTD**

**Accountants' report on the unaudited financial statements to the directors of  
AA BAKERIES INTERNATIONAL LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'B.A. Bassons', with a large, stylized loop at the end.

**BASSONS  
CHARTERED CERTIFIED ACCOUNTANTS  
131 GORDON ROAD  
ILFORD  
ESSEX  
IG1 2XT**

**Date: 19 January 2015**

# AA BAKERIES INTERNATIONAL LTD

## Abbreviated balance sheet as at 30 April 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		33,567		15,635
<b>Current assets</b>					
Stocks		3,000		5,500	
Debtors		64,301		39,257	
Cash at bank and in hand		4,162		2,897	
		<u>71,463</u>		<u>47,654</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,657)</u>		<u>(53,859)</u>	
<b>Net current liabilities</b>			<u>(18,194)</u>		<u>(6,205)</u>
<b>Total assets less current liabilities</b>			15,373		9,430
<b>Net assets</b>			<u>15,373</u>		<u>9,430</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			15,372		9,429
<b>Shareholders' funds</b>			<u>15,373</u>		<u>9,430</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**AA BAKERIES INTERNATIONAL LTD**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2014**

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 19 January 2015, and are signed on their behalf by:



**LIAQUAT MAHMOOD**  
Director

**Registration number 6702740**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## AA BAKERIES INTERNATIONAL LTD

### Notes to the abbreviated financial statements for the year ended 30 April 2014

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% on wdv

Motor vehicles - 25% on wdv

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 May 2013 30,100

Additions 24,590

At 30 April 2014 54,690

##### Depreciation

At 1 May 2013 14,464

Charge for year 6,659

At 30 April 2014 21,123

##### Net book values

At 30 April 2014 33,567

At 30 April 2013 15,636

# AA BAKERIES INTERNATIONAL LTD

## Notes to the abbreviated financial statements for the year ended 30 April 2014

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>