

A BAKEWELL DOMESTIC APPLIANCES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 MARCH 2010 TO 31 MAY 2011

Jordan Brown & Co
910 Woodborough Road
Mapperley
Nottingham
Nottinghamshire
NG3 5QR

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A BAKEWELL DOMESTIC APPLIANCES LIMITED

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A BAKEWELL DOMESTIC APPLIANCES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 31 MARCH 2010 TO 31 MAY 2011**

DIRECTOR.

A M Bakewell

SECRETARIES:

REGISTERED OFFICE:

346 Foxhill Road
Carlton
Nottingham
Nottinghamshire
NG4 1QD

REGISTERED NUMBER:

7209234 (England and Wales)

ACCOUNTANTS:

Jordan Brown & Co
910 Woodborough Road
Mapperley
Nottingham
Nottinghamshire
NG3 5QR

A BAKEWELL DOMESTIC APPLIANCES LIMITED

REPORT OF THE DIRECTOR FOR THE PERIOD 31 MARCH 2010 TO 31 MAY 2011

The director presents his report with the financial statements of the company for the period 31 March 2010 to 31 May 2011

INCORPORATION

The company was incorporated on 31 March 2010 and commenced trading on 21 May 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of domestic appliance repairs and maintenance

DIRECTOR

A M Bakewell was appointed as a director on 31 March 2010 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



A M Bakewell - Director

Date

25/07/2011

A BAKEWELL DOMESTIC APPLIANCES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 31 MARCH 2010 TO 31 MAY 2011**

	Notes	£
TURNOVER		84,829
Cost of sales		<u>48,738</u>
GROSS PROFIT		36,091
Administrative expenses		<u>12,772</u>
OPERATING PROFIT	2	23,319
Interest payable and similar charges		<u>420</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		22,899
Tax on profit on ordinary activities	3	<u>4,778</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>18,121</u></u>

The notes form part of these financial statements

A BAKEWELL DOMESTIC APPLIANCES LIMITED

BALANCE SHEET 31 MAY 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		3,884
CURRENT ASSETS			
Stocks		4,310	
Debtors	6	3,200	
Prepayments and accrued income		55	
Cash at bank		2,122	
		<u>9,687</u>	
CREDITORS			
Amounts falling due within one year	7	12,849	
		<u>12,849</u>	
NET CURRENT LIABILITIES			(3,162)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>722</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account	9		721
			<u>722</u>
SHAREHOLDERS' FUNDS			<u>722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2011


The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20/07/2011 and were signed by


A M Bakewell - Director

The notes form part of these financial statements

A BAKEWELL DOMESTIC APPLIANCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 31 MARCH 2010 TO 31 MAY 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	<u>1,182</u>
Director's remuneration and other benefits etc	<u>5,236</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	<u>4,778</u>
Tax on profit on ordinary activities	<u>4,778</u>

4 DIVIDENDS

	£
Ordinary shares of 1 each	
Interim	<u>17,400</u>

A BAKEWELL DOMESTIC APPLIANCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 31 MARCH 2010 TO 31 MAY 2011

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
Additions	341	500	4,225	5,066
At 31 May 2011	341	500	4,225	5,066
DEPRECIATION				
Charge for period	51	75	1,056	1,182
At 31 May 2011	51	75	1,056	1,182
NET BOOK VALUE				
At 31 May 2011	290	425	3,169	3,884

6 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3,200

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	6,209
Other creditors	6,640
	12,849

8 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	£
100	Share capital 1	1	1

9 RESERVES

	Profit and loss account £
Profit for the period	18,121
Dividends	(17,400)
At 31 May 2011	721