

**BREAD BREAD LIMITED**

**COMPANY REGISTRATION NUMBER 07721347**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR PERIOD 28 JULY 2011 TO 31 JULY 2012**

FRIDAY



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26/04/2013

#141

COMPANIES HOUSE

**A. S. ZANETTOS & CO.**

Chartered Accountants  
4 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

**BREAD BREAD LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 28 JULY 2011 TO 31 JULY 2012**

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**BREAD BREAD LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 JULY 2012**

	Note	£	31 Jul 12 £
<b>FIXED ASSETS</b>	2		
Tangible assets			72,579
<b>CURRENT ASSETS</b>			
Stocks		972	
Debtors		53,576	
Cash at bank and in hand		3,481	
		<u>58,029</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>44,299</u>	
<b>NET CURRENT ASSETS</b>			<u>13,730</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>86,309</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		200
Share premium account			103,114
Profit and loss account			<u>(17,005)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,309</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 December 2012



**Ms B. Hugo**  
**Director**

The notes on pages 2 to 3 form part of these abbreviated accounts

**BREAD BREAD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 28 JULY 2011 TO 31 JULY 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% Reducing balance method
Fixtures & Fittings	- 25% Reducing balance method

**Stocks**

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

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

# **BREAD BREAD LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF BREAD BREAD LIMITED**

**PERIOD FROM 28 JULY 2011 TO 31 JULY 2012**

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	96,772
At 31 July 2012	<u>96,772</u>
<b>DEPRECIATION</b>	
Charge for period	24,193
At 31 July 2012	<u>24,193</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>72,579</u>
At 27 July 2011	<u>—</u>

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>31 Jul 12 £</b>
10,000 Ordinary shares of £1 each	<u>10,000</u>

#### **Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>