

Reports Dated : 27/04/2018

Registered Number : 07721347
England and Wales

BREAD BREAD LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

BREAD BREAD LTD

Contents Page

For the year ended 31 July 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

BREAD BREAD LTD

Accountants' Report

For the year ended 31 July 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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 and explanations supplied to us.

.....

Crunchers South London Ltd
Unit D216, Parkhall Business Centre
62 Tritton Rd
London
SE21 8DE
27 April 2018

BREAD BREAD LTD
Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	47,192	58,041
		47,192	58,041
Current assets			
Stocks		5,865	9,326
Debtors		75,393	65,829
Cash at bank and in hand		30,104	22,433
		111,362	97,588
Creditors: amount falling due within one year		(58,873)	(97,986)
Net current assets		52,489	(398)
Total assets less current liabilities		99,681	57,643
Creditors: amount falling due after more than one year		(54,035)	0
Net assets		45,646	57,643
Capital and reserves			
Called up share capital		300	300
Share premium account		209,959	210,618
Profit and loss account		(164,613)	(153,275)
Shareholders funds		45,646	57,643

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Bridget Hugo
Director

Date approved by the board: 27 April 2018

BREAD BREAD LTD

Notes to the Abridged Financial Statements

For the year ended 31 July 2017

Statutory Information

BREAD BREAD LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 07721347.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Plant and Machinery	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
At 01 August 2016	75,051	22,943	57,174	155,168
Additions	3,983	-	900	4,883
Disposals	-	-	-	-
At 31 July 2017	79,034	22,943	58,074	160,051
Depreciation				
At 01 August 2016	44,990	11,425	40,712	97,127
Charge for year	8,511	2,880	4,341	15,732
On disposals	-	-	-	-
At 31 July 2017	53,501	14,305	45,053	112,859
Net book values				
Closing balance as at 31 July 2017	25,533	8,638	13,021	47,192
Opening balance as at 01 August 2016	30,061	11,518	16,462	58,041

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 1072 of the Companies Act 2006.