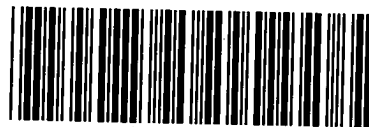


ABBREVIATED UNAUDITED ACCOUNTS**FOR THE PERIOD****7 NOVEMBER 2013 TO 28 FEBRUARY 2015****FOR****BAKERY NO 46 LIMITED**

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COMPANIES HOUSE

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FOR THE PERIOD 7 NOVEMBER 2013 TO 28 FEBRUARY 2015

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BAKERY NO 46 LIMITED

COMPANY INFORMATION
FOR THE PERIOD 7 NOVEMBER 2013 TO 28 FEBRUARY 2015

DIRECTOR:

R I Baylin

REGISTERED OFFICE:

18 Midway Drive
Truro
Cornwall
TR1 1NG

REGISTERED NUMBER:

08765949 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		18,076
CURRENT ASSETS			
Stocks		500	
Debtors		1,065	
Cash at bank		3,624	
		<hr/>	
		5,189	
CREDITORS			
Amounts falling due within one year		20,062	
		<hr/>	
NET CURRENT LIABILITIES			(14,873)
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			3,203
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			3,202
			<hr/>
SHAREHOLDERS' FUNDS			3,203
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 July 2015 and were signed by:



R I Baylin - Director

BAKERY NO 46 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 7 NOVEMBER 2013 TO 28 FEBRUARY 2015**

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	21,154
At 28 February 2015	21,154
DEPRECIATION	
Charge for period	3,078
At 28 February 2015	3,078
NET BOOK VALUE	
At 28 February 2015	18,076

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. RELATED PARTY DISCLOSURES

The company is controlled by its director, Mr R Baylin, by virtue of the fact that he owns 100% of the company's issued share capital.