

Registered number
09034224

Bakery Brands Ltd
Unaudited Accounts
for the year ended
31 May 2017

Bakery Brands Ltd
Balance Sheet
as at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets		186,289	10,075
		186,289	10,075
Current assets			
Debtors	2	75,728	56,747
Cash at bank and in hand		208,073	113,586
		283,801	170,333
Prepayments and accrued income:		7,418	4,242
Creditors: amounts falling due within one year	3	(182,037)	(105,361)
Net current assets / (liabilities)		109,182	69,214
Total assets less current liabilities		295,471	79,289
Creditors: amounts falling due after more than one year	4	(162,872)	(0)
Accruals and deferred income		(56,362)	(37,604)
Total net assets (liabilities)		76,237	41,685
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		75,237	40,685
Shareholders' funds		76,237	41,685

Bakery Brands Ltd
Balance Sheet
as at 31 May 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr H Hunter

Director

Approved by the board on 13 February 2018

Company No: 09034224 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line
Fixtures & fittings	25% Straight Line
Vehicles	25% Straight Line

2. Debtors

	2017	2016
	£	£
Trade debtors	75,728	56,747
	75,728	56,747

3. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	56,074	21,496
Other creditors	125,963	83,865
	182,037	105,361

4. Creditors: amounts falling due after one year

	2017	2016
	£	£
Bank Loans & overdrafts	162,872	0
	162,872	0

5. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 (2016: 1,000) Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

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.