

LOANS AND ARRANGEMENTS

The company has not had nor entered into at any time during the period, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

LEGAL CLAIMS

All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the accounts.

LAWS AND REGULATIONS

I am not aware of any irregularities, including fraud, involving management or employees of the company, nor am I aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association, which might prejudice the company's going concern status or that might result in the company suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

TRANSACTIONS WITH RELATED PARTIES

All transactions with related parties have been disclosed in the financial statements. I have made available to you all relevant information concerning such transactions and am not aware of any other matters which require disclosure in order to comply with the requirements of the Companies Act 2006 or accounting standards.

POST BALANCE SHEET EVENTS

There have been no events since the balance sheet date which necessitate revision of the figures included in the accounts or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the accounts or inclusion of a note thereto, I will advise you accordingly.

GOING CONCERN

I believe that the company's accounts should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. I have considered a period of twelve months from the date of approval of the accounts. I believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the accounts.

Yours faithfully

.....
J S Rose - Director

PRIME BAKE LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 5 FEBRUARY 2015 TO 30 APRIL 2016

COMPANY REGISTRATION NUMBER - 9424211

PRIME BAKE LTD
Company Number - 9424211

ABBREVIATED BALANCE SHEET

30 April 2016

	Notes	2016 £	£
FIXED ASSETS			
Tangible assets	2		35,080
CURRENT ASSETS			
Stocks		1,000	
Debtors		40,470	
Cash at Bank		35,156	
		<hr/>	
		76,626	
CURRENT LIABILITIES			
CREDITORS - Amounts falling due within one year		66,603	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			10,023
			<hr/>
NET ASSETS			45,103
			<hr/> <hr/>

PRIME BAKE LTD
Company Number - 9424211

ABBREVIATED BALANCE SHEET

30 April 2016

		2016	
	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			45,102
			<hr/>
SHAREHOLDERS' FUNDS			45,103
			<hr/> <hr/>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial period ended 30 April 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 2 November 2016.

..... } J S ROSE
 Director

PRIME BAKE LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE PERIOD ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 15% reducing balance

Tennants Improvements - 15% straight line

STOCKS

Stocks and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents net sales of goods provided, excluding Value Added Tax.

PRIME BAKE LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE PERIOD ENDED 30 APRIL 2016**

2. FIXED ASSETS

	Tangible fixed assets
	<u>£</u>
Cost or valuation	
Additions	41,198
	<u>41,198</u>
At 30 April 2016	<u>41,198</u>
Depreciation	
Charge for period	6,118
	<u>6,118</u>
At 30 April 2016	<u>6,118</u>
Net Book Values	
At 30 April 2016	<u><u>35,080</u></u>

3. CALLED UP SHARE CAPITAL

	2016
	<u>£</u>
There was no change in share capital during the period.	
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u><u>1</u></u>

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.