

REGISTERED NUMBER: 11636614 (England and Wales)

Financial Statements
for the Period
23 October 2018 to 31 October 2019
for
KOHNS BAKERY (DUNSMURE RD) LTD

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for the Period 23 October 2018 to 31 October 2019**

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KOHNS BAKERY (DUNSMURE RD) LTD

Company Information for the Period 23 October 2018 to 31 October 2019

DIRECTORS:

Y Kohn
L Posen
Posen

REGISTERED OFFICE:

Flat 24, Cazenove Mansions
Cazenove Road
London
N16 6AR

REGISTERED NUMBER:

11636614 (England and Wales)

ACCOUNTANTS:

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

KOHNS BAKERY (DUNSMURE RD) LTD (REGISTERED NUMBER: 11636614)**Balance Sheet
31 October 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		130,401
CURRENT ASSETS			
Stocks		3,000	
Debtors	5	12,000	
Cash at bank and in hand		31,381	
		46,381	
CREDITORS			
Amounts falling due within one year	6	200,960	
NET CURRENT LIABILITIES			(154,579)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,178)
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			(24,278)
SHAREHOLDERS' FUNDS			(24,178)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

KOHNS BAKERY (DUNSMURE RD) LTD (REGISTERED NUMBER: 11636614)

Balance Sheet - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2020 and were signed on its behalf by:

L Posen - Director

**Notes to the Financial Statements
for the Period 23 October 2018 to 31 October 2019**

1. STATUTORY INFORMATION

Kohns Bakery (Dunsmure Rd) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

KOHNS BAKERY (DUNSMURE RD) LTD (REGISTERED NUMBER: 11636614)**Notes to the Financial Statements - continued
for the Period 23 October 2018 to 31 October 2019****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 7 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	<u>38,786</u>	<u>108,163</u>	<u>1,225</u>	<u>148,174</u>
At 31 October 2019	<u>38,786</u>	<u>108,163</u>	<u>1,225</u>	<u>148,174</u>
DEPRECIATION				
Charge for period	<u>5,052</u>	<u>12,586</u>	<u>135</u>	<u>17,773</u>
At 31 October 2019	<u>5,052</u>	<u>12,586</u>	<u>135</u>	<u>17,773</u>
NET BOOK VALUE				
At 31 October 2019	<u>33,734</u>	<u>95,577</u>	<u>1,090</u>	<u>130,401</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>12,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	41,951
VAT	6,052
Directors' current accounts	149,050
Accruals and deferred income	<u>3,907</u>
	<u>200,960</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

**Notes to the Financial Statements - continued
for the Period 23 October 2018 to 31 October 2019**

8. RELATED PARTY DISCLOSURES

As at the balance sheet, included in creditors due within one year £149,050 is due to the directors. The amount is interest free and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is L Posen.

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.