

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

John Short & Sons (Bakers) Limited

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for the Year Ended 31 March 2014**

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John Short & Sons (Bakers) Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Mrs L J Gall
J H W Gall
M J W Short

REGISTERED OFFICE:

Block 1
Bonnyton Industrial Estate
Kilmarnock
KA1 2NP

REGISTERED NUMBER:

SC023301 (Scotland)

ACCOUNTANTS:

The Collins Partnership
Chartered Accountants
Westburn Business Centre
McNee Road
Prestwick
Ayrshire
KA9 2PB

BANKERS:

The Clydesdale Bank PLC
30 The Foregate
Kilmarnock
Ayrshire
KA1 1JH

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
John Short & Sons (Bakers) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Short & Sons (Bakers) Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of John Short & Sons (Bakers) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Short & Sons (Bakers) Limited and state those matters that we have agreed to state to the Board of Directors of John Short & Sons (Bakers) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that John Short & Sons (Bakers) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Short & Sons (Bakers) Limited. You consider that John Short & Sons (Bakers) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Short & Sons (Bakers) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Collins Partnership
Chartered Accountants
Westburn Business Centre
McNee Road
Prestwick
Ayrshire
KA9 2PB

2 December 2014

John Short & Sons (Bakers) Limited (Registered number: SC023301)

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		1,057	749
CREDITORS			
Amounts falling due within one year		<u>308</u>	<u>-</u>
NET CURRENT ASSETS		<u>749</u>	<u>749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>749</u>	<u>749</u>
CAPITAL AND RESERVES			
Called up share capital	2	4,000	4,000
Profit and loss account		<u>(3,251)</u>	<u>(3,251)</u>
SHAREHOLDERS' FUNDS		<u>749</u>	<u>749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 Board of Directors on 2 December 2014 and were signed on its behalf by:

J H W Gall - Director

M J W Short - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 March 2014. However, reference to information relating to the year ended 31 March 2013 has been made where appropriate.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4,000	Ordinary shares	£1	<u>4,000</u>	<u>4,000</u>

3. ULTIMATE PARENT COMPANY

Brownings The Bakers Limited is regarded by the directors as being the company's ultimate parent company.

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.