

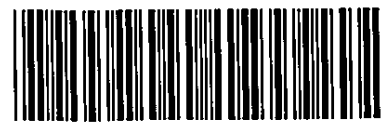
Registered number: SC034766

A & S (BAKERS & BUTCHERS) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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15/09/2012

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COMPANIES HOUSE

A & S (BAKERS & BUTCHERS) LTD

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & S (BAKERS & BUTCHERS) LTD FOR THE YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & S (Bakers & Butchers) Ltd for the year ended 31 December 2011 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us. We have not been instructed to carry out an audit.

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 A & S (Bakers & Butchers) Ltd, as a body, in accordance with the terms of our engagement letter dated 18 March 2008. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland.

It is your duty to ensure that A & S (Bakers & Butchers) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of A & S (Bakers & Butchers) Ltd. You consider that A & S (Bakers & Butchers) Ltd is exempt from the statutory audit requirement for the year.



EQ Accountants LLP

Chartered Accountants
Wesby
64 West High Street
Forfar
Angus
DD8 1BJ

10 September 2012

A & S (BAKERS & BUTCHERS) LTD
REGISTERED NUMBER: SC034766

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011 £	2010 £
FIXED ASSETS				
Tangible assets	2		5,128	6,047
CURRENT ASSETS				
Stocks		2,808	4,014	
Debtors		42	210	
Cash at bank and in hand		878	565	
		<u>3,728</u>	<u>4,789</u>	
CREDITORS: amounts falling due within one year		<u>(10,940)</u>	<u>(6,977)</u>	
NET CURRENT LIABILITIES			<u>(7,212)</u>	<u>(2,188)</u>
NET (LIABILITIES)/ASSETS			<u>(2,084)</u>	<u>3,859</u>
CAPITAL AND RESERVES				
Called up share capital	3		10,000	10,000
Profit and loss account			<u>(12,084)</u>	<u>(6,141)</u>
SHAREHOLDERS' (DEFICIT)/FUNDS			<u>(2,084)</u>	<u>3,859</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10 September 2012.

J E Robertson

Mrs I E Robertson
 Director

The notes on page 3 form part of these financial statements.

A & S (BAKERS & BUTCHERS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Heritable property	- 4% straight line
Fixtures & Fittings	- 15% reducing balance

1.4 Going concern

The accounts have been prepared on the going concern basis. The profit and loss reserves are negative and the company is dependant on the continuing support from the directors. The directors have confirmed that they intend to support the company for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2011 and 31 December 2011	89,704
Depreciation	
At 1 January 2011	83,657
Charge for the year	919
At 31 December 2011	84,576
Net book value	
At 31 December 2011	5,128
At 31 December 2010	6,047

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
40,000 Ordinary shares of £0.25 each	10,000	10,000