

Registered number
SC359256

A A BAKERS (SCOTLAND) LTD

Abbreviated Accounts

30 April 2011

MONDAY



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SCT

16/01/2012

#189

COMPANIES HOUSE

A A BAKERS (SCOTLAND) LTD**Registered number:** SC359256**Abbreviated Balance Sheet****as at 30 April 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	<u>67,796</u>	<u>54,884</u>
		97,796	84,884
Current assets			
Stocks		7,849	5,229
Debtors		<u>8,913</u>	<u>5,554</u>
		16,762	10,783
Creditors: amounts falling due within one year		<u>(31,869)</u>	<u>(22,213)</u>
Net current liabilities		(15,107)	(11,430)
Total assets less current liabilities		<u>82,689</u>	<u>73,454</u>
Creditors: amounts falling due after more than one year		<u>(72,721)</u>	<u>(73,807)</u>
Net assets/(liabilities)		<u>9,968</u>	<u>(353)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		9,966	(355)
Shareholders' funds		<u>9,968</u>	<u>(353)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alan McCaw
Director



Approved by the board on 28 November 2011

A A BAKERS (SCOTLAND) LTD
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance basis
Motor vehicles	20% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets	£
Cost	
At 1 May 2010	30,000
At 30 April 2011	30,000
Amortisation	
At 30 April 2011	-
Net book value	
At 30 April 2011	30,000
At 30 April 2010	30,000

3 Tangible fixed assets	£
Cost	
At 1 May 2010	55,814
Additions	29,862
At 30 April 2011	85,676
Depreciation	
At 1 May 2010	930
Charge for the year	16,950
At 30 April 2011	17,880
Net book value	
At 30 April 2011	67,796
At 30 April 2010	54,884

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2