

Registered number

SC359256

A A BAKERS (SCOTLAND) LTD

Abbreviated Accounts

30 April 2014

A A BAKERS (SCOTLAND) LTD**Registered number:** SC359256**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	49,610	61,555
		<u>79,610</u>	<u>91,555</u>
Current assets			
Stocks		5,001	5,500
Debtors		7,443	8,843
Cash at bank and in hand		1,141	-
		<u>13,585</u>	<u>14,343</u>
Creditors: amounts falling due within one year		(58,553)	(49,538)
Net current liabilities		<u>(44,968)</u>	<u>(35,195)</u>
Total assets less current liabilities		<u>34,642</u>	<u>56,360</u>
Creditors: amounts falling due after more than one year		(26,431)	(45,297)
Net assets		<u>8,211</u>	<u>11,063</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		8,209	11,061
Shareholders' funds		<u>8,211</u>	<u>11,063</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.

The 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 25 September 2014

A A BAKERS (SCOTLAND) LTD

Notes to the Abbreviated Accounts

for the year ended 30 April 2014

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 4/1/2008).

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
Motor vehicles	20% reducing balance

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 May 2013	30,000
At 30 April 2014	30,000

Amortisation

At 30 April 2014	-
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Net book value

At 30 April 2014	30,000
At 30 April 2013	30,000

3 Tangible fixed assets £

Cost

At 1 May 2013	108,180
Additions	458
At 30 April 2014	<u>108,638</u>

Depreciation

At 1 May 2013	46,625
Charge for the year	12,403
At 30 April 2014	<u>59,028</u>

Net book value

At 30 April 2014	<u>49,610</u>
At 30 April 2013	<u>61,555</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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