

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

David Marchbank Bakers Ltd

THURSDAY



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29/11/2012

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COMPANIES HOUSE

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for the Year Ended 31st March 2012

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David Marchbank Bakers Ltd
Company Information
for the Year Ended 31st March 2012

DIRECTOR:	D G Marchbank
SECRETARY:	D G Marchbank
REGISTERED OFFICE:	c/o Farries, Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries DUMFRIESSHIRE DG1 3SJ
REGISTERED NUMBER:	SC371259 (Scotland)
ACCOUNTANTS:	Farries Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries DUMFRIESSHIRE DG1 3SJ

David Marchbank Bakers Ltd (Registered number: SC371259)

Abbreviated Balance Sheet
31st March 2012

	2012 £	2011 £
CURRENT ASSETS		
Cash at bank	1,029	25,329
CREDITORS		
Amounts falling due within one year	(14,910)	(6,212)
NET CURRENT (LIABILITIES)/ASSETS	(13,881)	19,117
TOTAL ASSETS LESS CURRENT LIABILITIES	(13,881)	19,117
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	(14,881)	18,117
SHAREHOLDERS' FUNDS	(13,881)	19,117

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

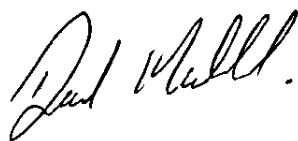
The director acknowledges his responsibilities for:

- (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 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 director on 14th November 2012 and were signed by:

D G Marchbank - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 new invoiced sales of bakery products, excluding value added tax.

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and the recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

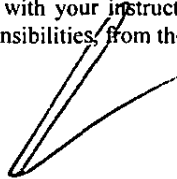
David Marchbank Bakers Ltd

Report of the Accountants to the Director of
David Marchbank Bakers Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

14th November 2012

