

Abbreviated Unaudited Accounts
for the Period 9 March 2012 to 31 March 2013
for
Larkhall Bakers Limited

AMENDING.

FRIDAY



SCT
#3093HXF
24/01/2014
COMPANIES HOUSE
#393

Larkhall Bakers Limited

Contents of the Abbreviated Accounts
for the Period 9 March 2012 to 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Larkhall Bakers Limited

Company Information
for the Period 9 March 2012 to 31 March 2013

DIRECTOR: M Law

SECRETARY:

REGISTERED OFFICE: 18 Avon Street
Hamilton
ML3 7HU

REGISTERED NUMBER: SC419064 (Scotland)

ACCOUNTANTS: Ken Tait & Co
18 Avon Street
Hamilton
ML3 7JW

Larkhall Bakers Limited

Abbreviated Balance Sheet

31 March 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		56,103
Tangible assets	3		19,041
			<hr/>
			75,144
 CURRENT ASSETS			
Stocks		3,500	
Debtors		4,457	
Cash at bank and in hand		6,613	
		<hr/>	
		14,570	
 CREDITORS			
Amounts falling due within one year		96,373	
		<hr/>	
 NET CURRENT LIABILITIES			(81,803)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			(6,659)
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			(6,660)
			<hr/>
 SHAREHOLDERS' FUNDS			(6,659)
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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 notes form part of these abbreviated accounts

Larkhall Bakers Limited

Abbreviated Balance Sheet - continued

31 March 2013

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 3 December 2013 and were signed by:

21/1/14



M Law - Director

The notes form part of these abbreviated accounts

Larkhall Bakers Limited

Notes to the Abbreviated Accounts
for the Period 9 March 2012 to 31 March 2013

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	62,336
At 31 March 2013	62,336
AMORTISATION	
Charge for period	6,233
At 31 March 2013	6,233
NET BOOK VALUE	
At 31 March 2013	56,103

Larkhall Bakers Limited

Notes to the Abbreviated Accounts - continued
for the Period 9 March 2012 to 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,388
At 31 March 2013	25,388
DEPRECIATION	
Charge for period	6,347
At 31 March 2013	6,347
NET BOOK VALUE	
At 31 March 2013	19,041

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1