

# **GARTH BAKERY LIMITED**

**Company Registration Number:  
01705445 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2019**

**Period of accounts**

**Start date: 01 September 2018**

**End date: 31 August 2019**

# **GARTH BAKERY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2019**

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# GARTH BAKERY LIMITED

## Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	860,646	867,340
Investments:	3	213	213
<b>Total fixed assets:</b>		<u>860,859</u>	<u>867,553</u>
<b>Current assets</b>			
Stocks:		47,374	41,803
Debtors:		460,715	444,480
Cash at bank and in hand:			364
<b>Total current assets:</b>		<u>508,089</u>	<u>486,647</u>
Creditors: amounts falling due within one year:		(688,973)	(542,729)
<b>Net current assets (liabilities):</b>		<u>(180,884)</u>	<u>(56,082)</u>
Total assets less current liabilities:		679,975	811,471
Creditors: amounts falling due after more than one year:	4	(16,620)	(29,066)
Provision for liabilities:		(93,700)	(92,730)
<b>Total net assets (liabilities):</b>		<u>569,655</u>	<u>689,675</u>
<b>Capital and reserves</b>			
Called up share capital:		16,000	16,000
Revaluation reserve:	5	50,000	50,000
Other reserves:		4,000	4,000
Profit and loss account:		499,655	619,675
<b>Shareholders funds:</b>		<u>569,655</u>	<u>689,675</u>

The notes form part of these financial statements

# **GARTH BAKERY LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 March 2020  
and signed on behalf of the board by:**

Name: aA James  
Status: Director

The notes form part of these financial statements

# **GARTH BAKERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# GARTH BAKERY LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2018	2,315,554
Additions	57,804
Disposals	(38,366)
At 31 August 2019	<u>2,334,992</u>
<b>Depreciation</b>	
At 01 September 2018	1,448,214
Charge for year	61,907
On disposals	(35,775)
At 31 August 2019	<u>1,474,346</u>
<b>Net book value</b>	
At 31 August 2019	<u>860,646</u>
At 31 August 2018	<u>867,340</u>

# **GARTH BAKERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2019**

### **3. Fixed investments** investments stated at cost

# **GARTH BAKERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

**4. Creditors: amounts falling due after more than one year note**  
loans due more than one year



# GARTH BAKERY LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2019

### 5. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 September 2018	50,000
Surplus or deficit after revaluation	0
Balance at 31 August 2019	<u>50,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.