

Registered number  
04049937

Mathers Bakery Ltd.

Abbreviated Accounts

31 December 2015

## **Mathers Bakery Ltd.**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Mathers Bakery Ltd. for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Mathers Bakery Ltd. for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

G J Wood & Co Ltd  
Chartered Certified Accountants  
263 Buxton Road  
Great Moor  
Stockport  
Cheshire  
SK2 7NR

23 September 2016

**Mathers Bakery Ltd.****Registered number:** 04049937**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,371	608
<b>Current assets</b>			
Stocks		3,400	3,400
Debtors		-	2,464
Cash at bank and in hand		7,191	1,185
		<u>10,591</u>	<u>7,049</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,811)</u>	<u>(17,203)</u>
<b>Net current liabilities</b>		(1,220)	(10,154)
<b>Net assets/(liabilities)</b>		<u>3,151</u>	<u>(9,546)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,150	(9,547)
<b>Shareholder's funds</b>		<u>3,151</u>	<u>(9,546)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

J Mather

Director

Approved by the board on 23 September 2016

# Mathers Bakery Ltd.

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 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 January 2015).

#### **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% straight line
Motor vehicles	25% straight line

#### **Stocks**

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

### 2 Tangible fixed assets

£

#### **Cost**

At 1 January 2015	14,842
Additions	5,894
At 31 December 2015	20,736

#### **Depreciation**

At 1 January 2015	14,234
Charge for the year	2,131
At 31 December 2015	16,365

#### **Net book value**

At 31 December 2015	4,371
At 31 December 2014	608

### 3 Share capital

Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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