Registered number
04049937

Mathers Bakery Ltd.

Abbreviated Accounts

31 December 2014

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 2014

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 2014 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

17 June 2015

Mathers Bakery Ltd.

Registered number: 04049937

Abbreviated Balance Sheet

as at 31 December 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		608		843
Current assets					
Stocks		3,400		3,400	
Debtors		2,464		56	
Cash at bank and in hand		1,185		1,100	
		7,049		4,556	
Creditors: amounts falling due within one year		(17,203)		(16,634)	
Net current liabilities			(10,154)		(12,078)
Net liabilities			(9,546)		(11,235)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(9,547)		(11,236)
Shareholder's funds			(9,546)		(11,235)

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 17 June 2015

Mathers Bakery Ltd.

Notes to the Abbreviated Accounts

for the year ended 31 December 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 April 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	33% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	14,841
At 31 December 2014	14,841
Depreciation	
At 1 January 2014	13,998
Charge for the year	235
At 31 December 2014	14,233
Net book value	
At 31 December 2014	608
At 31 December 2013	843

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.