

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005
FOR
CERES BAKERY LIMITED**

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CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CERES BAKERY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2005

DIRECTOR: C L Sams

SECRETARY: Mrs J P Fairley Sams

REGISTERED OFFICE: Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

REGISTERED NUMBER: 04395929

ACCOUNTANTS: Oury Clark Chartered Accountants
P O Box 150, Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1HD

CERES BAKERY LIMITED

ABBREVIATED BALANCE SHEET
31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,659		6,586
CURRENT ASSETS:					
Stocks		9,319		9,319	
Debtors		9,355		10,739	
Cash at bank and in hand		<u>4,863</u>		<u>13,639</u>	
		23,537		33,697	
CREDITORS: Amounts falling due within one year		<u>46,084</u>		<u>29,333</u>	
NET CURRENT (LIABILITIES)/ASSETS:			(22,547)		4,364
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(18,888)</u>		<u>£10,950</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>(18,889)</u>		<u>10,949</u>
SHAREHOLDERS' FUNDS:			<u>£(18,888)</u>		<u>£10,950</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

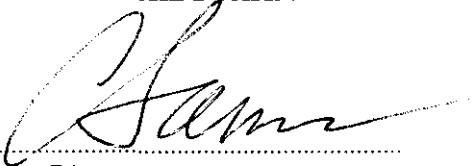
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
C L Sams - Director

Approved by the Board on 27 January 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	- 33% on cost and 25% on cost
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Stocks

Stock is 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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2004	15,287
Additions	<u>2,059</u>
At 31 March 2005	<u>17,346</u>
DEPRECIATION:	
At 1 April 2004	8,701
Charge for year	<u>4,986</u>
At 31 March 2005	<u>13,687</u>
NET BOOK VALUE:	
At 31 March 2005	<u><u>3,659</u></u>
At 31 March 2004	<u><u>6,586</u></u>

CERES BAKERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>