

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
CERES BAKERY LIMITED

WEDNESDAY



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31/01/2007

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COMPANIES HOUSE

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for the Year Ended 31 March 2006

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CERES BAKERY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2006

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 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		1,323		3,659
CURRENT ASSETS					
Stocks		15,704		9,319	
Debtors		20,728		9,355	
Cash at bank		10,830		4,863	
		<u>47,262</u>		<u>23,537</u>	
CREDITORS					
Amounts falling due within one year		<u>106,754</u>		<u>46,084</u>	
NET CURRENT LIABILITIES			<u>(59,492)</u>		<u>(22,547)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,169)</u>		<u>(18,888)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(58,170)</u>		<u>(18,889)</u>
SHAREHOLDERS' FUNDS			<u>(58,169)</u>		<u>(18,888)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

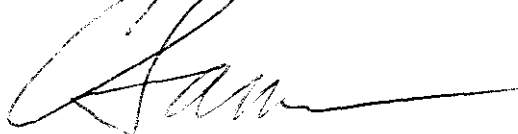
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The financial statements were approved by the director on 29/01/2007. and were signed by:



.....
C L Sams - Director

The notes form part of these abbreviated accounts

CERES BAKERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2006

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 January 2005).

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	17,346
Additions	3,955
At 31 March 2006	<u>21,301</u>
DEPRECIATION	
At 1 April 2005	13,687
Charge for year	6,291
At 31 March 2006	<u>19,978</u>
NET BOOK VALUE	
At 31 March 2006	<u><u>1,323</u></u>
At 31 March 2005	<u><u>3,659</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

CERES BAKERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES
for the Year Ended 31 March 2006**

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

TURNOVER

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.