

REGISTERED NUMBER: 4395929 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008  
FOR  
CERES BAKERY LIMITED



**CERES BAKERY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2008**

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**CERES BAKERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2008**

**DIRECTOR:** C L Sams

**SECRETARY:** Mrs J Sams

**REGISTERED OFFICE:** 106 High Street  
Hastings  
East Sussex  
TN34 3ES

**REGISTERED NUMBER:** 4395929 (England and Wales)

**ACCOUNTANTS:** OBC The Accountants Ltd  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**CERES BAKERY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,500		-
Tangible assets	3		808		1,186
			<u>5,308</u>		<u>1,186</u>
<b>CURRENT ASSETS</b>					
Stocks		67,973		18,204	
Debtors		103,343		42,618	
Cash at bank and in hand		27,716		8,161	
		<u>199,032</u>		<u>68,983</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		264,654		135,497	
		<u>264,654</u>		<u>135,497</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(65,622)</u>		<u>(66,514)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(60,314)</u>		<u>(65,328)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(60,315)</u>		<u>(65,329)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(60,314)</u>		<u>(65,328)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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.

**CERES BAKERY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2008**

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 Jun 23 2009 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 2008

### 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 2007).

#### Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 25% on cost

Computer equipment - 33% on cost

#### 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 provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation purposes. The deferred tax balance has not been discounted.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	4,500
At 31 March 2008	<u>4,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u><u>4,500</u></u>

# **CERES BAKERY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2008**

### **3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	23,072
Additions	<u>1,180</u>
At 31 March 2008	<u>24,252</u>
<b>DEPRECIATION</b>	
At 1 April 2007	21,886
Charge for year	<u>1,558</u>
At 31 March 2008	<u>23,444</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u>808</u>
At 31 March 2007	<u><u>1,186</u></u>

### **4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
<b>Allotted and issued:</b>				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Share capital 1	£1	<u>1</u>	<u>1</u>

### **5. ULTIMATE CONTROLLING PARTY**

The company is controlled by its director who has a beneficial interest in the entire issued share capital.