

**REGISTERED NUMBER: 04395929 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**CERES BAKERY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**CERES BAKERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** C L Sams

**SECRETARY:** Mrs J Sams

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

**REGISTERED NUMBER:** 04395929 (England and Wales)

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

**CERES BAKERY LIMITED (REGISTERED NUMBER: 04395929)****ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,461</u>		<u>321</u>
			1,461		321
<b>CURRENT ASSETS</b>					
Stocks		4,915		4,645	
Debtors		300,222		236,782	
Cash at bank		<u>14,444</u>		<u>6,466</u>	
		319,581		247,893	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>331,130</u>		<u>287,319</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,549)</u>		<u>(39,426)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,088)</u>		<u>(39,105)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(10,089)</u>		<u>(39,106)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,088)</u>		<u>(39,105)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

C L Sams - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 2015).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Going concern**

The company has prepared its accounts on the going concern basis as the director has indicated that he will support the trading activities of the company for the foreseeable future.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>4,500</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>4,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	28,335
Additions	<u>1,870</u>
At 31 March 2016	<u>30,205</u>
<b>DEPRECIATION</b>	
At 1 April 2015	28,014
Charge for year	<u>730</u>
At 31 March 2016	<u>28,744</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,461</u>
At 31 March 2015	<u>321</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£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.

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.