

REGISTERED NUMBER: 04395929 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

CERES BAKERY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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CERES BAKERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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
Chartered Accountants
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	321	213	213	213
CURRENT ASSETS					
Stocks		4,645	7,674		
Debtors		236,782	207,996		
Cash at bank		6,466	3,606		
		<u>247,893</u>	<u>219,276</u>		
CREDITORS					
Amounts falling due within one year		<u>287,319</u>	<u>265,526</u>		
NET CURRENT LIABILITIES			<u>(39,426)</u>		<u>(46,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,105)</u>		<u>(46,037)</u>
CAPITAL AND RESERVES					
Called up share capital	4	1	1		
Profit and loss account		<u>(39,106)</u>	<u>(46,038)</u>		
SHAREHOLDERS' FUNDS		<u>(39,105)</u>	<u>(46,037)</u>		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 1 December 2015 and were signed by:

C L Sams - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

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 £
COST	
At 1 April 2014 and 31 March 2015	<u>4,500</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>4,500</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	28,066
Additions	269
At 31 March 2015	<u>28,335</u>
DEPRECIATION	
At 1 April 2014	27,853
Charge for year	161
At 31 March 2015	<u>28,014</u>
NET BOOK VALUE	
At 31 March 2015	<u>321</u>
At 31 March 2014	<u>213</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
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.