

Company Registration No. 4436474 (England and Wales)

**THE HUMMINGBIRD BAKERY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

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# THE HUMMINGBIRD BAKERY LIMITED

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# THE HUMMINGBIRD BAKERY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		355,075		97,120
<b>Current assets</b>					
Stocks		9,732		4,630	
Debtors		113,390		37,687	
Cash at bank and in hand		111,294		60,999	
		<u>234,416</u>		<u>103,316</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(136,182)</u>		<u>(32,368)</u>	
<b>Net current assets</b>			<u>98,234</u>		<u>70,948</u>
<b>Total assets less current liabilities</b>			<u>453,309</u>		<u>168,068</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(605,914)</u>		<u>(310,914)</u>
			<u>(152,605)</u>		<u>(142,846)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(153,605)		(143,846)
<b>Shareholders' funds</b>			<u>(152,605)</u>		<u>(142,846)</u>

# THE HUMMINGBIRD BAKERY LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2007

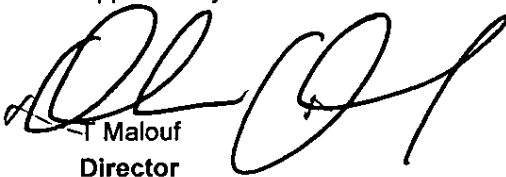
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In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 25 February 2008

  
T. Malouf  
Director

# THE HUMMINGBIRD BAKERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	20% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2006	144,178
Additions	298,867
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At 30 June 2007	443,045
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<b>Depreciation</b>	
At 1 July 2006	47,058
Charge for the year	40,912
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At 30 June 2007	87,970
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<b>Net book value</b>	
At 30 June 2007	355,075
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At 30 June 2006	97,120
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# THE HUMMINGBIRD BAKERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

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3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>