

Company Registration No. 4436474 (England and Wales)

THE HUMMINGBIRD BAKERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005



THE HUMMINGBIRD BAKERY LIMITED

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THE HUMMINGBIRD BAKERY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	106,435		126,999	
Current assets					
Stocks		3,506		3,569	
Debtors		26,545		29,807	
Cash at bank and in hand		51,579		65,995	
		<u>81,630</u>		<u>99,371</u>	
Creditors: amounts falling due within one year		<u>(21,619)</u>		<u>(24,881)</u>	
Net current assets		60,011		74,490	
Total assets less current liabilities		<u>166,446</u>		<u>201,489</u>	
Creditors: amounts falling due after more than one year		<u>(310,914)</u>		<u>(321,082)</u>	
		<u>(144,468)</u>		<u>(119,593)</u>	
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		<u>(145,468)</u>		<u>(120,593)</u>	
Shareholders' funds		<u>(144,468)</u>		<u>(119,593)</u>	

THE HUMMINGBIRD BAKERY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2005

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.

The financial statements were approved by the Board on 12 December 2005

T Malouf
Director



12/12/05

THE HUMMINGBIRD BAKERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

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 June 2002).

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
Fixtures, fittings & equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2004	147,260
Additions	5,015
Disposals	(13,260)
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At 30 June 2005	139,015
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Depreciation	
At 1 July 2004	20,261
On disposals	(3,263)
Charge for the year	15,582
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At 30 June 2005	32,580
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Net book value	
At 30 June 2005	106,435
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At 30 June 2004	126,999
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THE HUMMINGBIRD BAKERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2005

3	Share capital	2005 £	2004 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>