

Company Registration No. 05174570 (England and Wales)

PAUL HOLLYWOOD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

PAUL HOLLYWOOD LIMITED

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PAUL HOLLYWOOD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|------------------|-------------------------|------------------|-----------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 2,842 | | 749 |
| Current assets | | | | | |
| Debtors | | 1,122,414 | | 561,019 | |
| Cash at bank and in hand | | 186,718 | | 167,716 | |
| | | <u>1,309,132</u> | | <u>728,735</u> | |
| Creditors: amounts falling due within one year | | <u>(297,908)</u> | | <u>(319,754)</u> | |
| Net current assets | | | <u>1,011,224</u> | | <u>408,981</u> |
| Total assets less current liabilities | | | <u><u>1,014,066</u></u> | | <u><u>409,730</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>1,014,064</u> | | <u>409,728</u> |
| Shareholders' funds | | | <u><u>1,014,066</u></u> | | <u><u>409,730</u></u> |

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 March 2015

P J Hollywood
Director

Company Registration No. 05174570

FOR THE YEAR ENDED 30 JUNE 2014

PAUL HOLLYWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

4 Related party relationships and transactions

Included within other debtors is £1,011,060 (2013: £414,182) owed to the company by P J Hollywood as at the balance sheet date. The maximum balance outstanding during the year was £1,011,060 (2013: £414,182).

Interest of £28,149 (2013: £11,147) was charged on the loan to the director at the HM Revenue and Customs rate for beneficial loans.

Included within other debtors is £14,267 (2013: £50,890) owed to the company by PJH Media Limited, a non-trading company controlled by P J Hollywood.

Included within other creditors is £nil (2013: £62,831) representing the company's share of the partners' capital accounts in Paul Hollywood Artisan Bread Company LLP. Included within other operating income is the company's share of the LLP's loss for the current year of £2,099 (2013: £18,299).

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.