

FINE BAKERS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FINE BAKERS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

Laila Shamim Bano

SECRETARY

Hafiz Munir Ahmed

REGISTERED OFFICE

306 Keighley Road
Bradford
BD9 4EY

COMPANY REGISTERED NUMBER

05779771

BANKERS

HSBC Plc
Huddersfield

ACCOUNTANTS

Aabacus Accountants & Tax Advisors Ltd.
Certified Public Accountants
417 Crown House
Park Royal
London
NW10 7PN

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2 Statement of Financial Position

The following do not form part of the statutory financial statements:

<Pfrs50-frs50> Trading and Profit and Loss Account

<Pfrs51-frs51I> Profit and Loss Account Summaries

FINE BAKERS LTD

Company registered number: 05779771

STATEMENT OF FINANCIAL POSITION AT 30 April 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		10,800	8,326
CURRENT ASSETS			
Inventories		-	2,251
Debtors		2,139	658
Cash at bank and in hand		3,396	636
		5,535	3,545
CREDITORS: Amounts falling due within one year		11,708	7,636
NET CURRENT LIABILITIES		(6,173)	(4,091)
NET ASSETS		£4,627	£4,235
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		3,627	4,088
SHAREHOLDERS' FUNDS		£4,627	£5,088
Diff on accounts		-	853

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

2. GUARANTEES ON BEHALF OF DIRECTORS

	Maximum liability £	Amount paid/ incurred £
General description of the guarantee and details of the main terms (first director)		

3. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

This is an example of a guarantee

Capital commitments

At the end of the year, capital commitments were:

2017	2016
£	£
£-	£-

FINE BAKERS LTD

Company registered number: 05779771

STATEMENT OF FINANCIAL POSITION AT 30 April 2017 (CONT.)

Note	2017		2016
	£	£	£

3. GUARANTEES AND OTHER FINANCIAL COMMITMENTS (CONT.)

This is an example of a guarantee

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 02 January 2017

Mr M Ul-Aziz, Director

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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.