

Registered Number 06069955

BISCUITEER BAKING COMPANY LTD

Abbreviated Accounts

30 April 2011

BISCUITEER BAKING COMPANY LTD

Registered Number 06069955

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	85,649	53,340
Total fixed assets		85,649	53,340
Current assets			
Stocks		48,248	38,555
Debtors		99,454	34,686
Cash at bank and in hand		79,202	73,762
Total current assets		226,904	147,003
Creditors: amounts falling due within one year		(110,552)	(62,869)
Net current assets		116,352	84,134
Total assets less current liabilities		202,001	137,474
Provisions for liabilities and charges		(13,375)	(4,900)
Total net Assets (liabilities)		188,626	132,574
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		187,626	131,574
Shareholders funds		188,626	132,574

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:

Harriet Hastings, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Leasehold Property	% equal instalments over the period of the lease

2 Tangible fixed assets

Cost	£
At 30 April 2010	82,521
additions	60,755
disposals	
revaluations	
transfers	
At 30 April 2011	<u>143,276</u>
Depreciation	
At 30 April 2010	29,181
Charge for year	28,446
on disposals	
At 30 April 2011	<u>57,627</u>
Net Book Value	
At 30 April 2010	53,340
At 30 April 2011	<u>85,649</u>