

THE COTSWOLD BAKEHOUSE LIMITED

**Company Registration Number:
06835366 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st January 2016

SUBMITTED

THE COTSWOLD BAKEHOUSE LIMITED

Company Information for the Period Ended 31st January 2016

Director:	Shoshana Jane Kitchen
Company secretary:	James Aubrey Kitchen
Registered office:	51 Beauchamp Avenue Leamington Spa Warwickshire CV32 5TB
Company Registration Number:	06835366 (England and Wales)

THE COTSWOLD BAKEHOUSE LIMITED

Abbreviated Balance sheet As at 31st January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	106,415	82,315
Total fixed assets:		<u>106,415</u>	<u>82,315</u>
Current assets			
Cash at bank and in hand:		3,265	3,646
Total current assets:		<u>3,265</u>	<u>3,646</u>
Creditors			
Creditors: amounts falling due within one year	3	114,252	106,468
Net current assets (liabilities):		<u>(110,987)</u>	<u>(102,822)</u>
Total assets less current liabilities:		<u>(4,572)</u>	<u>(20,507)</u>
Total net assets (liabilities):		<u><u>(4,572)</u></u>	<u><u>(20,507)</u></u>

The notes form part of these financial statements

THE COTSWOLD BAKEHOUSE LIMITED

Abbreviated Balance sheet As at 31st January 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(4,672)	(20,607)
Total shareholders funds:		<u>(4,572)</u>	<u>(20,507)</u>

For the year ending 31 January 2016 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shoshana Jane Kitchen

Status: Director

The notes form part of these financial statements

THE COTSWOLD BAKEHOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the total invoice value, excluding VAT, of sales made during the year and derives from the provision of goods and services falling within the company's activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Improvements to land & buildings - 10% straight line; Fixtures, fittings & equipment - 25% reducing balance.

THE COTSWOLD BAKEHOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

2. Tangible assets

	Total
Cost	£
At 01st April 2015:	130,045
Additions:	40,481
At 31st January 2016:	170,526
Depreciation	
At 01st April 2015:	47,730
Charge for year:	16,380
At 31st January 2016:	64,110
Net book value	
At 31st January 2016:	106,415
At 31st March 2015:	82,315

THE COTSWOLD BAKEHOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

3. Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income:	948	864
Other creditors:	113,304	105,604
Total:	<u>114,252</u>	<u>106,468</u>

THE COTSWOLD BAKEHOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

4. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

