

THE COTSWOLD BAKEHOUSE LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

THE COTSWOLD BAKEHOUSE LIMITED

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THE COTSWOLD BAKEHOUSE LIMITED

Company Information

for the Period Ended 31 January 2017

Director:	Shoshana Jane Kitchen
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

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>10 months to</i> <i>31 Jan 2016</i> £
Fixed assets			
Tangible assets:	2	132,459	106,415
Total fixed assets:		<u>132,459</u>	<u>106,415</u>
Current assets			
Cash at bank and in hand:		539	3,265
Total current assets:		<u>539</u>	<u>3,265</u>
Creditors: amounts falling due within one year:		(153,366)	(114,252)
Net current assets (liabilities):		<u>(152,827)</u>	<u>(110,987)</u>
Total assets less current liabilities:		(20,368)	(4,572)
Total net assets (liabilities):		<u>(20,368)</u>	<u>(4,572)</u>

The notes form part of these financial statements

THE COTSWOLD BAKEHOUSE LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>10 months to</i> <i>31 Jan 2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(20,468)	(4,672)
Shareholders funds:		<u>(20,368)</u>	<u>(4,572)</u>

For the year ending 31 January 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 September 2017

And 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 Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE COTSWOLD BAKEHOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Tangible Assets

	Total
Cost	£
At 01 February 2016	170,525
Additions	47,214
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>217,739</u>
Depreciation	
At 01 February 2016	64,110
Charge for year	21,170
On disposals	-
Other adjustments	-
At 31 January 2017	<u>85,280</u>
Net book value	
At 31 January 2017	<u>132,459</u>
At 31 January 2016	<u>106,415</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.