REGISTERED NUMBER: 07416795 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 FOR RAISE BAKERY LIMITED

RAISE BAKERY LIMITED (REGISTERED NUMBER: 07416795)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

| | Page |
|---------------|------|
| Balance Sheet | 1 |

RAISE BAKERY LIMITED (REGISTERED NUMBER: 07416795)

BALANCE SHEET 31 DECEMBER 2017

| | 2017 | c | 2016 | c |
|---|------------|-----------------------------|-----------|----------------------|
| FIXED ASSETS | £ | £ 4,003 | £ | £ 16,304 |
| CURRENT ASSETS | 45,178 | | 46,077 | |
| CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES | _(126,333) | <u>(81,155)</u> (77,152) | (135,368) | (89,291) (72,987) |
| CREDITORS Amounts falling due after more than one year NET LIABILITIES | | 54,655 (131,807) | | 62,845 (135,832) |
| CAPITAL AND RESERVES | | <u>(131,807)</u> | | (135,832) |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Raise Bakery Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07416795

Registered office: The Old Casino

28 Fourth Avenue

Hove East Sussex BN3 2PJ

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

| | 2017 £ | 2016 £ |
|---|---------------------------|------------------------------------|
| J Jacobs Balance outstanding at start of year Amounts repaid Balance outstanding at end of year | 12,976 (546) | 14,696 (1,720) <u>12,976</u> |
| Ms L Jacobs Balance outstanding at start of year Amounts advanced Amounts repaid Balance outstanding at end of year | 33,743 16,780 - | 38,650 - (4,907) |

Page 1 continued...

RAISE BAKERY LIMITED (REGISTERED NUMBER: 07416795)

BALANCE SHEET - continued 31 DECEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the
- (b) end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements 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 financial statements were approved by the Board of Directors on 10 September 2018 and were signed on its behalf by:

J Jacobs - 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 1072 of the Companies Act 2006.