

BHHS Bakery Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Winburn Glass Norfolk
Chartered Accountants
4 Park Place
Leeds
LS1 2RU

BHHS Bakery Limited

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BHHS Bakery Limited

Company Information

Directors	Mr D A Davidson Mr L L Davidson
Registered office	399 Street Lane Leeds West Yorkshire LS17 6HQ
Accountants	Winburn Glass Norfolk Chartered Accountants 4 Park Place Leeds LS1 2RU

BHHS Bakery Limited

Directors' Report for the Year Ended 30 September 2017

The directors present their report and the financial statements for the year ended 30 September 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr D A Davidson

Mr L L Davidson

Mr M B Lee (resigned 25 April 2017)

Mr J M Straight (resigned 27 March 2018)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 20 July 2018 and signed on its behalf by:

.....
Mr L L Davidson
Director

BHHS Bakery Limited
(Registration number: 08610447)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	<u>67,284</u>	<u>77,978</u>
Current assets	15,095	11,898
Prepayments and accrued income	3,482	8,173
Creditors: Amounts falling due within one year	<u>(81,635)</u>	<u>(64,178)</u>
Net current liabilities	<u>(63,058)</u>	<u>(44,107)</u>
Total assets less current liabilities	4,226	33,871
Creditors: Amounts falling due after more than one year	(64,811)	(62,968)
Accruals and deferred income	<u>(4,030)</u>	<u>(2,196)</u>
	<u>(64,615)</u>	<u>(31,293)</u>
Capital and reserves	<u>(64,615)</u>	<u>(31,293)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

399 Street Lane
Leeds
West Yorkshire
LS17 6HQ
United Kingdom

These financial statements were authorised for issue by the Board on 20 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2016 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

BHHS Bakery Limited

(Registration number: 08610447)

Balance Sheet as at 30 September 2017

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 July 2018 and signed on its behalf by:

.....

Mr L L Davidson
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.