

REGISTERED NUMBER: 08610447 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2021 to 27 September 2022
for
Street Lane Bakery Limited

THURSDAY



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COMPANIES HOUSE

Street Lane Bakery Ltd

Company number 08610447

DIRECTORS REPORT FOR THE YEAR ENDED 27 SEPTEMBER 2022

The director wishes to append this report to the micro-entity accounts for the year ended 27 September 2022 to provide additional information.

PRINCIPAL ACTIVITIES

The company is engaged in the production and sale of bakery products in the United Kingdom. The company's primary focus is on providing high-quality baked goods, including bread, pastries and cakes, to local customers and businesses.

REVIEW OF THE BUSINESS

The year 2022 was a challenging period for the company. The founding director, Mr Leon Davidson, unfortunately was taken ill and, sadly, passed away in 2023. His illness and subsequent passing caused a significant disruption in the management of the bakery which suffered reduced sales and fall into debt.

FUTURE DEVELOPMENTS

In response to the challenges noted above Mr Martin Port, who has previous bakery experience, was appointed as a director in February 2023 to take over management of the company. He offered the company a personal loan up to £200,000 to help stabilize the financial position. A portion of the loan was used to pay creditors whilst the remainder was allocated towards putting the business on a secure footing.

Under his leadership, the company has embarked on a strategic plan to revitalize the business and return it to profitability. Key initiatives include:

- Streamlining the business to improve efficiency and reduce costs
- Expanding the product range to cater to changing customer preferences and attract new clientele
- Investing in marketing and promotional activities to increase brand awareness and drive sales
- Strengthening relationships with suppliers and customers to ensure a consistent supply of high-quality ingredients and products

DIRECTORS

The directors who served during the accounting year were:

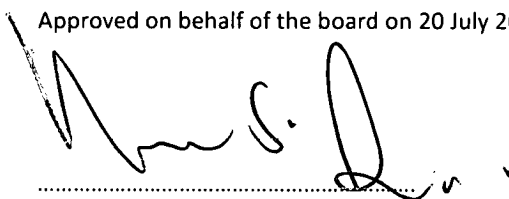
Mr L L Davidson (deceased March 2023)

Mr D A Davidson (resigned 1 April 2022)

Appointed after the period end:

Mr M H Port (appointed 15 February 2023)

Approved on behalf of the board on 20 July 2023



Mr M H Port

Street Lane Bakery Limited (Registered number: 08610447)

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for the Period 1 October 2021 to 27 September 2022**

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Street Lane Bakery Limited (Registered number: 08610447)

**Balance Sheet
27 September 2022**

	27.9.22	30.9.21
	£	£
FIXED ASSETS	75,772	90,294
CURRENT ASSETS	20,405	50,404
PREPAYMENTS AND ACCRUED INCOME	5,576	9,109
CREDITORS Amounts falling due within one year	(81,255)	(43,384)
NET CURRENT (LIABILITIES)/ASSETS	(55,274)	16,129
TOTAL ASSETS LESS CURRENT LIABILITIES	20,498	106,423
CREDITORS Amounts falling due after more than one year	(66,463)	(78,867)
ACCRUALS AND DEFERRED INCOME	(14,154)	(19,403)
NET (LIABILITIES)/ASSETS	(60,119)	8,153
CAPITAL AND RESERVES	(60,119)	8,153

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Street Lane 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: 08610447
Registered office: 399 Street Lane
Leeds
West Yorkshire
LS17 6HQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 14 (2021 - 18).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

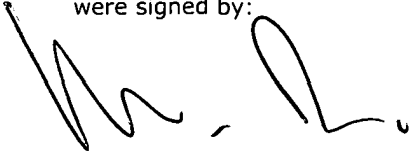
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial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

Street Lane Bakery Limited (Registered number: 08610447)

**Balance Sheet - continued
27 September 2022**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 July 2023 and were signed by:

A handwritten signature in black ink, appearing to be 'M H Port', written in a cursive style.

M H Port - Director