

REGISTERED NUMBER: 08822671 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2017
for
PR2 BAKERY LIMITED

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for the Year Ended 31st December 2017

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PR2 BAKERY LIMITED (REGISTERED NUMBER: 08822671)

Balance Sheet
31st December 2017

	31.12.17		31.12.16
	£	£	£
FIXED ASSETS		3,702	4,757
CURRENT ASSETS	17,539		23,384
CREDITORS			
Amounts falling due within one year	<u>(18,255)</u>		<u>(20,301)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(716)</u>	<u>3,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,986	7,840
ACCRUALS AND DEFERRED INCOME		2,549	-
NET ASSETS		<u>437</u>	<u>7,840</u>
CAPITAL AND RESERVES		<u>437</u>	<u>7,840</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Pr2 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: 08822671

Registered office: 6 Southgate
Fulwood
Preston
PR2 3HX

The presentation currency of the financial statements is the Pound Sterling (£).

Monetary amounts in these financial statements are rounded to the nearest £.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2016 - 5) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	31.12.17	31.12.16
	£	£
N M Gardiner		
Balance outstanding at start of year	19,204	17,922
Amounts advanced	78,057	82,947
Amounts repaid	(84,233)	(81,665)
Balance outstanding at end of year	<u>13,028</u>	<u>19,204</u>

Balance Sheet - continued
31st December 2017

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

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

The director acknowledges his 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 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.
- (b)

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 director on 1st November 2018 and were signed by:

N M Gardiner - 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.