

**THE BAKERY HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Bakery Holdings Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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The Bakery Holdings Ltd
Balance Sheet
As At 31 December 2022

Registered number: 12298675

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		172,000		148,000
			172,000		148,000
CURRENT ASSETS					
Debtors	5	-		12,570	
			-	12,570	
Creditors: Amounts Falling Due Within One Year	6	(173,456)		(160,753)	
NET CURRENT ASSETS (LIABILITIES)			(173,456)		(148,183)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,456)		(183)
NET LIABILITIES			(1,456)		(183)
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			(1,466)		(193)
SHAREHOLDERS' FUNDS			(1,456)		(183)

The Bakery Holdings Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr T Salmon

Director

12/09/2023

The notes on pages 3 to 4 form part of these financial statements.

The Bakery Holdings Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

The Bakery Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12298675 . The registered office is Unit 6, Sledge Tower Dalston Square, London, E8 3GT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

4. Investments

	Unlisted £
Cost	
As at 1 January 2022	148,000
Additions	24,000
As at 31 December 2022	<u>172,000</u>
Provision	
As at 1 January 2022	-
As at 31 December 2022	<u>-</u>
Net Book Value	
As at 31 December 2022	<u>172,000</u>
As at 1 January 2022	<u>148,000</u>

Addition is deferred consideration relating to the purchase of shares from Alex Dunsdon in December 2019

5. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	2,970
Amounts owed by associates	-	9,600
	<u>-</u>	<u>12,570</u>

6. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Other creditors	20,000	(4,000)
Accruals and deferred income	1,273	-
Amounts owed to subsidiaries	152,183	164,753
	<u>173,456</u>	<u>160,753</u>

The Bakery Holdings Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>10</u>	<u>10</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.