

**THE BAKERY HOLDINGS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 5 NOVEMBER 2019 TO 31 DECEMBER 2020**

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**The Bakery Holdings Ltd**  
**Unaudited Financial Statements**  
**For the Period 5 November 2019 to 31 December 2020**

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**The Bakery Holdings Ltd**  
**Balance Sheet**  
**As at 31 December 2020**

**Registered number:** 12298675

		<b>31 December 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investments	<b>3</b>		148,000
			<u>148,000</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	25,070	
		<u>25,070</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(173,060 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(147,990 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10</u>
<b>NET ASSETS</b>			<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		10
<b>SHAREHOLDERS' FUNDS</b>			<u>10</u>

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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

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**Mr Thomas Salmon**

Director

**08/07/2021**

The notes on pages 2 to 3 form part of these financial statements.

**The Bakery Holdings Ltd**  
**Notes to the Financial Statements**  
**For the Period 5 November 2019 to 31 December 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 5 November 2019	-
Additions	148,000
As at 31 December 2020	148,000
<b>Provision</b>	
As at 5 November 2019	-
As at 31 December 2020	-
<b>Net Book Value</b>	
As at 31 December 2020	148,000
As at 5 November 2019	-

**4. Debtors**

	<b>31 December 2020 £</b>
<b>Due within one year</b>	
Directors' loan accounts	25,070
	25,070

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2020 £</b>
Other creditors	20,000
Amounts owed to subsidiaries	153,060
	173,060

**6. Share Capital**

	<b>31 December 2020</b>
Allotted, Called up and fully paid	10

**The Bakery Holdings Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 5 November 2019 to 31 December 2020**

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**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 5 November 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrew Humphries	-	1,485	-	-	1,485
Mr Thomas Salmon	-	23,585	-	-	23,585

The above loan is unsecured, interest free and repayable on demand.

**8. 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.

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.