

REGISTERED IN ENGLAND  
COMPANY No 2759287

**R.B. PATISseries AND SORBETS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**



**R.B. PATISSERIES AND SORBETS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**

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**R.B. PATISSERIES AND SORBETS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2010**

	Notes	2010 £	£	2009 £	£
<b>Creditors: amounts falling due within one year</b>		78,279		78,279	
<b>Net current liabilities</b>			(78,279)		(78,279)
<b>Net liabilities</b>			(78,279)		(78,279)
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			(78,379)		(78,379)
<b>Equity shareholders' funds</b>			(78,279)		(78,279)

For the financial year ended 28 February 2010 the company was entitled to exemption from audit under Section 480 Companies Act 2006. No member of the company has deposited a notice pursuant to Section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the 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 accounts, so far as applicable to the company. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the board and authorised for issue on 16<sup>th</sup> April 2010 and are signed on its behalf by -

R.P. Back



Director

**COMPANY REGISTRATION NO. 2759287**

**R.B. PATISseries AND SORBETS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**

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**1 Accounting policies**

The significant accounting policies used in the preparation of these abbreviated accounts are -

**a. Basis of accounting**

The abbreviated accounts are prepared under the historical cost convention

**b Turnover**

Turnover represents the value of goods and services net of VAT and trade discounts

**c. Research and development**

It is the company's policy to write off any expenditure on pure and applied research as it is incurred

Development expenditure relating to specific projects intended for commercial exploitation is carried forward and amortised over the periods from which benefit is expected, commencing with the period in which the related sales are first made

**d. Cash flow statement**

A cash flow statement is not included as part of these financial statements in view of the company falling outside the scope of Financial Reporting Standard No 1

**2. Called up share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
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**3 Ultimate parent company**

The company is a wholly owned subsidiary of Backs Electronic Publishing Limited, which is incorporated in Great Britain