

COPLANDS FAMILY BAKERS LIMITED

Company Number 4222316

**ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2013**



COPLANDS FAMILY BAKERS LIMITED

ABBREVIATED BALANCE SHEET AT 31 MAY 2013

	Note	31.5.13	31.5.12
		£	£
Fixed Assets			
Tangible assets	2	39,637	35,762
Current Assets			
Stocks		10,209	7,128
Debtors		4,603	4,921
Cash at bank and in hand		<u>2,538</u>	<u>3,023</u>
		17,350	15,072
Creditors: amounts falling due within one year		<u>(30,176)</u>	<u>(22,118)</u>
Net Current Assets (liabilities)		<u>(12,826)</u>	<u>(7,046)</u>
Total Assets less Current Liabilities		26,811	28,716
Creditors: amounts falling due after more than one year		(23,714)	(25,886)
Provisions for liabilities and charges		<u>(2,737)</u>	<u>(2,257)</u>
		<u>(26,451)</u>	<u>(28,143)</u>
Net Assets		<u>360</u>	<u>573</u>
Capital and Reserves			
Called up share capital	3	3	3
Profit and loss account		<u>357</u>	<u>570</u>
		<u>360</u>	<u>573</u>

COPLANDS FAMILY BAKERS LIMITED

ABBREVIATED BALANCE SHEET AT 31 MAY 2013

In approving these financial statements as directors of the company we hereby confirm the following -

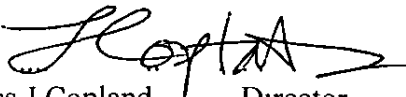
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the companies' regime

These abbreviated accounts were approved by the board of directors on 31 January 2014


Miss J Copland Director

COPLANDS FAMILY BAKERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2013

1. Accounting Policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows

Leasehold property	4% straight line
Plant and machinery	7 ½% reducing balance
Motor vehicles	10% reducing balance

(c) Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition, including where appropriate, a proportion of manufacturing overheads.

(d) Turnover

Turnover represents the invoiced value of goods sold/services provided net of value added tax

(e) Deferred taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

COPLANDS FAMILY BAKERS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2013**

2. Tangible Fixed Assets		Total
Cost		
At 1 June 2012		64,025
Additions		<u>6,070</u>
At 31 May 2013		<u>70,095</u>
Depreciation		
At 1 June 2012		28,263
Charge for the year		<u>2,195</u>
At 31 May 2013		<u>30,458</u>
Net Book Value		
At 31 May 2013		<u>39,637</u>
At 31 May 2012		<u>35,762</u>
 3. Called Up Share Capital		
	2013	2012
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid:		
3 ordinary shares of £1 each	<u>3</u>	<u>3</u>