

**Company Registration No 4582832**

**A A BAKERY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

**ROBERTS & Co**  
**CHARTERED ACCOUNTANTS**  
**2 TOWER HOUSE**  
**HODDESDON**  
**HERTS EN11 8UR**



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# A A BAKERY LTD

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# A A BAKERY LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

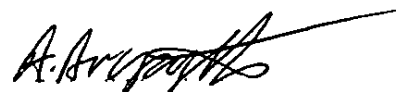
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,325		4,430
<b>Current assets</b>					
Debtors		1,017		1,108	
Cash at bank and in hand		5,239		2,116	
		<u>6,256</u>		<u>3,224</u>	
<b>Creditors amounts falling due within one year</b>		<u>(8,451)</u>		<u>(7,867)</u>	
<b>Net current liabilities</b>			(2,195)		(4,643)
<b>Total assets less current liabilities</b>			<u>1,130</u>		<u>(213)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,030		(313)
<b>Shareholders' funds</b>			<u>1,130</u>		<u>(213)</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 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 director acknowledges his 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 profit 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 17/1/12



A Arcopagita  
Director

Company Registration No 4582832

# A A BAKERY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2010 & at 30 November 2011	7,500	14,154	21,654
<b>Depreciation</b>			
At 1 December 2010	7,500	9,724	17,224
Charge for the year	-	1,105	1,105
At 30 November 2011	7,500	10,829	18,329
<b>Net book value</b>			
At 30 November 2011	-	3,325	3,325
At 30 November 2010	-	4,430	4,430

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100