

Company Registration No. 04582832

A A BAKERY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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

SATURDAY



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28/02/2015

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COMPANIES HOUSE

A A BAKERY LTD

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A A BAKERY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,400		1,870
Current assets					
Debtors		1,755		2,480	
Cash at bank and in hand		5,588		5,835	
		<u>7,343</u>		<u>8,315</u>	
Creditors: amounts falling due within one year		<u>(8,530)</u>		<u>(9,354)</u>	
Net current liabilities			(1,187)		(1,039)
Total assets less current liabilities			<u>213</u>		<u>831</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			113		731
Shareholders' funds			<u>213</u>		<u>831</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/2/15



A Arcopagita
Director

Company Registration No. 04582832

A A BAKERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2013 & at 30 November 2014	7,500	14,154	21,654
Depreciation			
At 1 December 2013	7,500	12,284	19,784
Charge for the year	-	470	470
At 30 November 2014	7,500	12,754	20,254
Net book value			
At 30 November 2014	-	1,400	1,400
At 30 November 2013	-	1,870	1,870

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100