

Company Registration No. 04582832

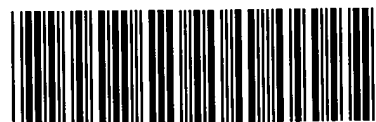
A A BAKERY LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 DECEMBER 2014 TO 31 AUGUST 2015

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

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COMPANIES HOUSE

A A BAKERY LTD

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A A BAKERY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,050		1,400
Current assets					
Debtors		387		1,755	
Cash at bank and in hand		4,557		5,588	
		<u>4,944</u>		<u>7,343</u>	
Creditors: amounts falling due within one year		<u>(5,840)</u>		<u>(8,530)</u>	
Net current liabilities			(896)		(1,187)
Total assets less current liabilities			<u>154</u>		<u>213</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			54		113
Shareholders' funds			<u>154</u>		<u>213</u>

For the financial Period ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period 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 09/11/2015



A Arcopagita
Director

Company Registration No. 04582832

A A BAKERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

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

1.5 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 2014 & at 31 August 2015	7,500	14,154	21,654
Depreciation			
At 1 December 2014	7,500	12,754	20,254
Charge for the period	-	350	350
At 31 August 2015	7,500	13,104	20,604
Net book value			
At 31 August 2015	-	1,050	1,050
At 30 November 2014	-	1,400	1,400

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100