

COMPANY NUMBER:
4985141

JASMINE BAKERY HOUSE LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011



JASMINE BAKERY HOUSE LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

CONTENTS

	Page
Balance Sheet	1
Notes	2

COMPANY NUMBER:4985141

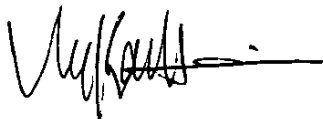
JASMINE BAKERY HOUSE LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

	Note	2011	2010
		£	£
FIXED ASSETS			
Intangible Assets	2	13,500	19,500
Tangible Assets	3	3,342	4,456
		<u>16,842</u>	<u>23,956</u>
CURRENT ASSETS			
Stocks		500	800
Debtors		4,309	4,473
Cash at bank and in hand		22,724	18,207
		<u>27,533</u>	<u>23,480</u>
CREDITORS			
Due within one year		<u>(40,394)</u>	<u>(44,285)</u>
NET CURRENT LIABILITIES		<u>(12,861)</u>	<u>(20,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,981</u>	<u>3,151</u>
PROVISIONS FOR LIABILITIES		<u>(471)</u>	<u>(677)</u>
NET ASSETS		<u>£ 3,510</u>	<u>£ 2,474</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		3,410	2,374
SHAREHOLDERS' FUNDS		<u>£ 3,510</u>	<u>£ 2,474</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 13 September 2012 and signed on its behalf



Mr K H Cheng

The annexed notes form part of these financial statements

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

TURNOVER

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax

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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings - 25% reducing balance basis

STOCKS

Stocks and work in progress are valued at the lower of cost and net realisable value

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date

INTANGIBLE ASSETS

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of ten years

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2011

2 INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2011	60,000
At 31 December 2011	<u>60,000</u>
Amortisation	
At 1 January 2011	40,500
Charge for the year	6,000
At 31 December 2011	<u>46,500</u>
Net book value	
At 31 December 2011	<u>£13,500</u>
At 31 December 2010	<u>£19,500</u>

3 TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2011	10,977
At 31 December 2011	<u>10,977</u>
Depreciation	
At 1 January 2011	6,521
Charge for the year	1,114
At 31 December 2011	<u>7,635</u>
Net book value	
At 31 December 2011	<u>£ 3,342</u>
At 31 December 2010	<u>£ 4,456</u>

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2011

4 SHARE CAPITAL	2011	2010
	£	£
Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>