

Company Registration No. 07380452 (England and Wales)

**BAXTER RUSSELL BAKERY LIMITED (FORMERLY ACCLAIMED
CELEBRATION CAKES LIMITED)**

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

**LB GROUP
Suite E2, 2nd Floor
The Octagon
Middleborough
Colchester
Essex
CO1 1TG**

**BAXTER RUSSELL BAKERY LIMITED (FORMERLY ACCLAIMED
CELEBRATION CAKES LIMITED)**

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BAXTER RUSSELL BAKERY LIMITED (FORMERLY ACCLAIMED CELEBRATION CAKES LIMITED)

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		602		250
Current assets					
Stocks		3,187		4,996	
Debtors		2,420		1,925	
Cash at bank and in hand		12,805		529	
		18,412		7,450	
Creditors: amounts falling due within one year		(12,856)		(4,565)	
Net current assets			5,556		2,885
Total assets less current liabilities			6,158		3,135
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			4,158		1,135
Shareholders' funds			6,158		3,135

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 20 July 2017

Mr Roger D Russell
Director

Company Registration No. 07380452

BAXTER RUSSELL BAKERY LIMITED (FORMERLY ACCLAIMED CELEBRATION CAKES LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

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 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:

Computer equipment	25% Straight Line
--------------------	-------------------

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BAXTER RUSSELL BAKERY LIMITED (FORMERLY ACCLAIMED
CELEBRATION CAKES LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

2 Fixed assets

**Tangible assets
£**

Cost

At 1 November 2015 4,521

Additions 636

At 31 October 2016 5,157

Depreciation

At 1 November 2015 4,271

Charge for the year 284

At 31 October 2016 4,555

Net book value

At 31 October 2016 602

At 31 October 2015 250

3 Share capital

**2016
£**

**2015
£**

Allotted, called up and fully paid

2,000 Ordinary of £1 each 2,000 2,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.