

**IDEAL SWEETS & BAKERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

CERTIS ACCOUNTANTS

314 BRADFORD ROAD
FARTOWN
HUDDERSFIELD
WEST YORKSHIRE
HD1 6LQ

Ideal Sweets & Bakers Limited
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Ideal Sweets & Bakers Limited
Balance Sheet
As at 30 April 2018

Registered number: 10742971

		2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		6,842
			<hr/>
			6,842
CURRENT ASSETS			
Stocks	4	1,300	
Cash at bank and in hand		1,040	
		<hr/>	
		2,340	
Creditors: Amounts Falling Due Within One Year	5	(7,848)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(5,508)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,334
			<hr/>
PROVISIONS FOR LIABILITIES			
Deferred Taxation			(1,300)
			<hr/>
NET ASSETS			34
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			(66)
			<hr/>
SHAREHOLDERS' FUNDS			34
			<hr/>

Ideal Sweets & Bakers Limited
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr MANZOOR HUSSAIN

31/08/2018

The notes on pages 3 to 4 form part of these financial statements.

Ideal Sweets & Bakers Limited
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

15% Reducing Balance Method

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Ideal Sweets & Bakers Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 27 April 2017	8,050
As at 30 April 2018	8,050
Depreciation	
As at 27 April 2017	1,208
As at 30 April 2018	1,208
Net Book Value	
As at 30 April 2018	6,842
As at 27 April 2017	6,842

4. Stocks

	2018
	£
Stock - materials	1,300
	1,300

5. Creditors: Amounts Falling Due Within One Year

	2018
	£
Trade creditors	415
Director's loan account	7,433
	7,848

6. Share Capital

	2018
Allotted, Called up and fully paid	100

7. General Information

Ideal Sweets & Bakers Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10742971. The registered office is 10 THORNTON LODGE ROAD, HUDDERSFIELD, HD1 3JQ.

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.