

REGISTERED NUMBER: 06828036 (England and Wales)

THE BAKERY & DELICATESSEN LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
20-22 Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

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COMPANIES HOUSE

THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER: 06828036)

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FOR THE YEAR ENDED 31 AUGUST 2013**

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THE BAKERY & DELICATESSEN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTORS:

S N Clay
Miss J E Cobley

SECRETARY:

REGISTERED OFFICE:

Bakery & Delicatessen
14 The Broadway
Woodhall Spa
Lincolnshire
LN10 6ST

REGISTERED NUMBER:

06828036 (England and Wales)

ACCOUNTANTS:

Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
20-22 Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER: 06828036)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	7,500	9,000
Tangible assets	3	<u>21,678</u>	<u>20,952</u>
		29,178	29,952
CURRENT ASSETS			
Stocks		9,200	9,000
Debtors		4,470	1,338
Cash at bank and in hand		<u>78,905</u>	<u>81,110</u>
		92,575	91,448
CREDITORS			
Amounts falling due within one year		<u>30,249</u>	<u>46,558</u>
NET CURRENT ASSETS		62,326	44,890
TOTAL ASSETS LESS CURRENT LIABILITIES		91,504	74,842
PROVISIONS FOR LIABILITIES		1,841	1,148
NET ASSETS		89,663	73,694
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>89,563</u>	<u>73,594</u>
SHAREHOLDERS' FUNDS		89,663	73,694

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

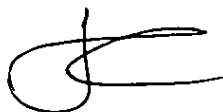
The notes form part of these abbreviated accounts

THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER: 06828036)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 February 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J E Cobley', written in a cursive style.

Miss J E Cobley - Director

The notes form part of these abbreviated accounts

THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER: 06828036)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	15,000
AMORTISATION	
At 1 September 2012	6,000
Amortisation for year	1,500
At 31 August 2013	7,500
NET BOOK VALUE	
At 31 August 2013	7,500
At 31 August 2012	9,000

THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER: 06828036)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	45,204
Additions	5,773
	<hr/>
At 31 August 2013	50,977
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DEPRECIATION	
At 1 September 2012	24,252
Charge for year	5,047
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At 31 August 2013	29,299
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NET BOOK VALUE	
At 31 August 2013	21,678
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At 31 August 2012	20,952
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				2013	2012
Number	Class	Nominal value		£	£
100	Ordinary	£1		100	100
				<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The company trades from premises owned by the directors, Miss J E Cobley and Mr S N Clay. During the year the company paid a rent to the directors of £24,000 at a market rate and at arms length.