

REGISTERED NUMBER 6828036 (England and Wales)

THE BAKERY & DELICATESSEN LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

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

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THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER 6828036)

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FOR THE YEAR ENDED 31 AUGUST 2010**

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THE BAKERY & DELICATESSEN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010

DIRECTOR

Mrs S A Copley

SECRETARIES

REGISTERED OFFICE

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

REGISTERED NUMBER

6828036 (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 6828036)

ABBREVIATED BALANCE SHEET
31 AUGUST 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		12,000		13,500
Tangible assets	3		23,645		27,732
			<u>35,645</u>		<u>41,232</u>
CURRENT ASSETS					
Stocks		14,227		11,800	
Debtors		1,517		2,326	
Cash at bank and in hand		55,705		76,787	
		<u>71,449</u>		<u>90,913</u>	
CREDITORS					
Amounts falling due within one year	4	80,489		103,126	
NET CURRENT LIABILITIES			<u>(9,040)</u>		<u>(12,213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,605		29,019
CREDITORS					
Amounts falling due after more than one year	4		-		(3,013)
PROVISIONS FOR LIABILITIES			<u>(25)</u>		<u>-</u>
NET ASSETS			<u>26,580</u>		<u>26,006</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			26,480		25,906
SHAREHOLDERS' FUNDS			<u>26,580</u>		<u>26,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006


The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 31 January 2011 and were signed by

Mrs S A Cobley - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	
and 31 August 2010	15,000
AMORTISATION	
At 1 September 2009	1,500
Charge for year	1,500
	3,000
NET BOOK VALUE	
At 31 August 2010	12,000
At 31 August 2009	13,500

THE BAKERY & DELICATESSEN LTD (REGISTERED NUMBER 6828036)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	35,165
Additions	<u>2,199</u>
At 31 August 2010	<u>37,364</u>
DEPRECIATION	
At 1 September 2009	7,433
Charge for year	<u>6,286</u>
At 31 August 2010	<u>13,719</u>
NET BOOK VALUE	
At 31 August 2010	<u><u>23,645</u></u>
At 31 August 2009	<u><u>27,732</u></u>

4 CREDITORS

Creditors include an amount of £3 013 (2009 - £6 630) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>100</u>	2009 £ <u>100</u>
100	Ordinary			