

Registered number

3001121

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Evershot Bakery Limited

Abbreviated Accounts

31 December 2008

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COMPANIES HOUSE

Evershot Bakery Limited
Abbreviated Balance Sheet
as at 31 December 2008

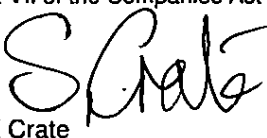
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	3	66,579	64,225
Current assets			
Stocks		13,235	12,519
Debtors		29,866	24,437
Cash at bank and in hand		23,676	14,569
		<u>66,777</u>	<u>51,525</u>
Creditors: amounts falling due within one year		(51,714)	(43,305)
Net current assets		<u>15,063</u>	<u>8,220</u>
Total assets less current liabilities		<u>81,642</u>	<u>72,445</u>
Creditors: amounts falling due after more than one year		(17,206)	(19,128)
Provisions for liabilities		(6,114)	(5,685)
Net assets		<u>58,322</u>	<u>47,632</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		58,319	47,629
Shareholders' funds		<u>58,322</u>	<u>47,632</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



S K Crate
Director

Approved by the board on 19 June 2009

Evershot Bakery Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

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 January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & buildings - Leasehold	10.81% straight line basis
Plant and machinery	10.00% reducing balance basis
Motor vehicles	25.00% reducing balance basis

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Evershot Bakery Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

2 Intangible fixed assets

£

Cost

At 1 January 2008

64,250

At 31 December 2008

64,250

Amortisation

At 1 January 2008

64,250

At 31 December 2008

64,250

Net book value

At 31 December 2008

-

3 Tangible fixed assets

£

Cost

At 1 January 2008

123,682

Additions

15,662

Disposals

(12,703)

At 31 December 2008

126,641

Depreciation

At 1 January 2008

59,457

Charge for the year

10,304

On disposals

(9,699)

At 31 December 2008

60,062

Net book value

At 31 December 2008

66,579

At 31 December 2007

64,225

4 Loans

2008

2007

£

£

Creditors include:

Secured bank loans

9,348

12,390

Evershot Bakery Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

5 Share capital

			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			10,000	10,000
5,000% preference shares of £1 each			10,000	10,000
			<u>20,000</u>	<u>20,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	3	3
5,000% preference shares of £1 ea	2	2	2	2
			<u>5</u>	<u>5</u>