

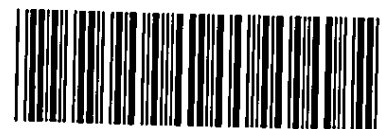
COMPANY REGISTRATION NUMBER 04471731

Bakery Maintenance Solutions Limited
Abbreviated Accounts
For
31 December 2006

These financial statements have not been audited as the company is exempt under s249A of the Companies Act 1985 from the requirement to obtain an audit of its financial statements

BISHOP FLEMING
Chartered Accountants
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Exeter
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WEDNESDAY



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31/10/2007
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Bakery Maintenance Solutions Limited

Abbreviated Accounts

Year Ended 31 December 2006

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Bakery Maintenance Solutions Limited**Abbreviated Balance Sheet****31 December 2006**

	Note	2006		2005	
		£	£	£	£
Fixed assets	2				
Tangible assets			14,232		2,982
Current assets					
Stocks		8,943		7,867	
Debtors		91,431		82,035	
Cash at bank and in hand		227		345	
		<u>100,601</u>		<u>90,247</u>	
Creditors: Amounts falling due within one year		<u>71,397</u>		<u>46,435</u>	
Net current assets			<u>29,204</u>		<u>43,812</u>
Total assets less current liabilities			<u>43,436</u>		<u>46,794</u>
Creditors: Amounts falling due after more than one year			5,401		-
Provisions for liabilities			<u>169</u>		<u>169</u>
			<u>37,866</u>		<u>46,625</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

Bakery Maintenance Solutions Limited**Abbreviated Balance Sheet** *(continued)***31 December 2006**

	Note	2006 £	2005 £
Capital and reserves			
Called-up equity share capital	3	1	1
Profit and loss account		<u>37,865</u>	<u>46,624</u>
Shareholders' funds		<u>37,866</u>	<u>46,625</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 24/11/07, and are signed on their behalf by

Mr S Wells
Director

Bakery Maintenance Solutions Limited**Notes to the Abbreviated Accounts****Year Ended 31 December 2006**

1. Accounting policies**(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

(c) Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

(d) Stocks

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

(e) Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

(f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Bakery Maintenance Solutions Limited

Notes to the Abbreviated Accounts

Year Ended 31 December 2006

1. Accounting policies *(continued)*

(g) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2006	3,488
Additions	12,390
At 31 December 2006	15,878
Depreciation	
At 1 January 2006	506
Charge for year	1,140
At 31 December 2006	1,646
Net book value	
At 31 December 2006	14,232
At 31 December 2005	2,982

Bakery Maintenance Solutions Limited**Notes to the Abbreviated Accounts****Year Ended 31 December 2006**

3. Share capital**Authorised share capital:**

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. Ultimate parent company

The company is a 100% subsidiary of Brook Corporation Limited, a company registered in England and Wales