

Registered number
03001131

Evershot Bakery Limited

Abbreviated Accounts

31 December 2014

Evershot Bakery Limited**Registered number:** 03001131**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	3	77,594	76,370
Current assets			
Stocks		13,991	14,636
Debtors		43,006	37,333
Cash at bank and in hand		57,006	44,643
		<u>114,003</u>	<u>96,612</u>
Creditors: amounts falling due within one year		<u>(58,922)</u>	<u>(59,651)</u>
Net current assets		55,081	36,961
Total assets less current liabilities		<u>132,675</u>	<u>113,331</u>
Creditors: amounts falling due after more than one year		(15,799)	(9,593)
Provisions for liabilities		(15,519)	(14,691)
Net assets		<u>101,357</u>	<u>89,047</u>
Capital and reserves			
Called up share capital	4	6	3
Profit and loss account		101,351	89,044
Shareholders' funds		<u>101,357</u>	<u>89,047</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S K Crate

Director

Approved by the board on 20 August 2015

P Knott

Director

Evershot Bakery Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

2 Intangible fixed assets

£

Cost

At 1 January 2014	64,250
At 31 December 2014	<u>64,250</u>

Amortisation

At 1 January 2014	64,250
At 31 December 2014	<u>64,250</u>

Net book value

At 31 December 2014	<u>-</u>
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3 Tangible fixed assets**£****Cost**

At 1 January 2014	163,297
Additions	15,845
Disposals	(13,991)
At 31 December 2014	<u>165,151</u>

Depreciation

At 1 January 2014	86,927
Charge for the year	11,726
On disposals	(11,096)
At 31 December 2014	<u>87,557</u>

Net book value

At 31 December 2014	<u>77,594</u>
At 31 December 2013	<u>76,370</u>

4 Share capital

	Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	3	6	3
Preference shares	£1 each	2	2	2
			<u>8</u>	<u>5</u>

	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	3	<u>3</u>
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