

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Kindness Bakers Ltd

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for the Year Ended 30 April 2015

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Kindness Bakers Ltd

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

Mrs M A Kindness
M H Kindness
A D F Kindness

SECRETARY:

Messrs Brown & McRae

REGISTERED OFFICE:

69 Main Street
New Deer
Turriff
Aberdeenshire
AB53 6SY

REGISTERED NUMBER:

SC103492 (Scotland)

ACCOUNTANTS:

Add Accountancy Limited
6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
ASSETS					
FIXED ASSETS					
Tangible assets	2		336,437		339,090
CURRENT ASSETS					
Stocks		101,440		82,744	
Debtors		68,641		49,809	
Prepayments and accrued income		3,133		2,835	
Cash in hand		<u>568</u>		<u>2,607</u>	
			173,782		137,995
			<u>510,219</u>		<u>477,085</u>
LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	4	10,000		10,000	
Profit and loss account		<u>54,581</u>		<u>51,089</u>	
SHAREHOLDERS' FUNDS			64,581		61,089
CREDITORS	3		<u>445,638</u>		<u>415,996</u>
			<u>510,219</u>		<u>477,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Kindness Bakers Ltd (Registered number: SC103492)

Abbreviated Balance Sheet - continued
30 April 2015

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 15 January 2016 and were signed on its behalf by:

Mrs M A Kindness - Director

M H Kindness - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Plant and machinery	- 15% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	1,116,726
Additions	4,415
At 30 April 2015	<u>1,121,141</u>
DEPRECIATION	
At 1 May 2014	777,636
Charge for year	7,068
At 30 April 2015	<u>784,704</u>
NET BOOK VALUE	
At 30 April 2015	<u>336,437</u>
At 30 April 2014	<u>339,090</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.4.15	30.4.14
	£	£
Repayable by instalments	<u>6,961</u>	<u>30,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
7,334	Ordinary 'A' Shares	£1	7,334	7,334
1,333	Ordinary 'B' Shares	£1	1,333	1,333
1,333	Ordinary 'C' Shares	£1	<u>1,333</u>	<u>1,333</u>
			<u>10,000</u>	<u>10,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.