

AMENDMENT

# AMENDMENT

## ALENTEJANO BAKERY LIMITED

Abridged Accounts

### Period of accounts

**Start date:** 01 June 2020

**End date:** 31 May 2021

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ALENTEJANO BAKERY LIMITED  
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For the year ended 31 May 2021

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ALENTEJANO BAKERY LIMITED  
Accountants' Report  
For the year ended 31 May 2021

**AMENDMENT**

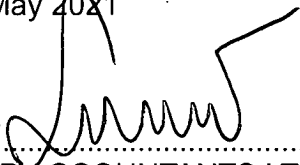
Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD  
31 May 2021



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SJPR ACCOUNTANTS LTD  
225 Clapham Road

LONDON  
SW9 9BE  
06 October 2021

**AMENDMENT**

**ALENTEJANO BAKERY LIMITED**  
Statement of Financial Position  
As at 31 May 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		20,559	27,221
		<b>20,559</b>	<b>27,221</b>
<b>Current assets</b>			
Stocks		9,017	27,072
Debtors		9,455	66,734
Cash at bank and in hand		81,411	3,702
		<b>99,883</b>	<b>97,508</b>
<b>Creditors: amount falling due within one year</b>		(14,093)	(118,798)
<b>Net current assets</b>		<b>85,790</b>	<b>(21,290)</b>
<b>Total assets less current liabilities</b>		106,349	5,931
<b>Creditors: amount falling due after more than one year</b>		(90,000)	0
<b>Net assets</b>		<b>16,349</b>	<b>5,931</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		16,249	5,831
<b>Shareholder's funds</b>		<b>16,349</b>	<b>5,931</b>

ALENTEJANO BAKERY LIMITED  
Statement of Financial Position  
As at 31 May 2021

**AMENDMENT**

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

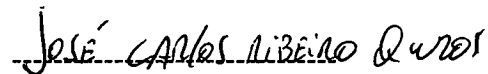
Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 06 October 2021 and were signed by:



Jose Carlos Ribeiro QUEIROZ  
Director

**ALENTEJANO BAKERY LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 May 2021**

**AMENDMENT**

**General Information**

ALENTEJANO BAKERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06910480, registration address Unit 5 Block C, Lewisham Business Centre, Juno Way, London, SE14 5RW

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

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Plant and Machinery	18% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	18% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. Average number of employees**

Average number of employees during the year was 17 (2020 : 17).

**3. Tangible fixed assets**

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
At 01 June 2020	100,631	14,159	10,752	125,542
Additions	-	-	-	-
Disposals	-	(14,159)	-	(14,159)
At 31 May 2021	<b>100,631</b>	<b>-</b>	<b>10,752</b>	<b>111,383</b>
<b>Depreciation</b>				
At 01 June 2020	75,957	12,638	9,726	98,321
Charge for year	4,935	2	206	5,143
On disposals	-	(12,640)	-	(12,640)
At 31 May 2021	<b>80,892</b>	<b>-</b>	<b>9,932</b>	<b>90,824</b>
<b>Net book values</b>				
Closing balance as at 31 May 2021	<b>19,739</b>	<b>-</b>	<b>820</b>	<b>20,559</b>
Opening balance as at 01 June 2020	<b>24,674</b>	<b>1,521</b>	<b>1,026</b>	<b>27,221</b>