

COMPANY REGISTRATION NUMBER 301607

HUNTS BAKERIES LTD
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2003



GRIFFITH & MILES
CHARTERED ACCOUNTANTS AND
REGISTERED AUDITOR
SWANSEA

HUNTS BAKERIES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2003

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HUNTS BAKERIES LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2003

	Note	2003 £	£	2002 £	£
FIXED ASSETS	2				
Tangible assets			541,400		400,000
Investments			100		100
			<u>541,500</u>		<u>400,100</u>
CURRENT ASSETS					
Debtors		-		125	
Cash at bank and in hand		7,626		2,699	
		<u>7,626</u>		<u>2,824</u>	
CREDITORS: Amounts falling due within one year	3	<u>40,987</u>		<u>31,520</u>	
NET CURRENT LIABILITIES			(33,361)		(28,696)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>508,139</u>		<u>371,404</u>
CREDITORS: Amounts falling due after more than one year	4		<u>122,243</u>		<u>5,100</u>
			<u>385,896</u>		<u>366,304</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		190,000		190,000
Revaluation reserve			122,155		122,155
Profit and loss account			<u>73,741</u>		<u>54,149</u>
SHAREHOLDERS' FUNDS			<u>385,896</u>		<u>366,304</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:

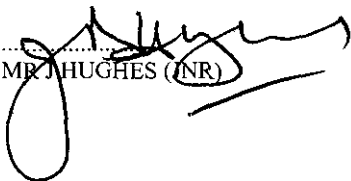
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 financial statements 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 on 26/3/04 and are signed on their behalf by:



 MR W J HUGHES



 MR J HUGHES (INR)

HUNTS BAKERIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

Freehold and leasehold properties are stated in the balance sheet at either cost or their revalued amounts, revaluations being made periodically. In accordance with Statement of Standard Accounting Practice 19, investment properties are not subject to periodic charges for depreciation.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST OR VALUATION			
At 1 October 2002	400,000	100	400,100
Additions	141,400	—	141,400
At 30 September 2003	<u>541,400</u>	<u>100</u>	<u>541,500</u>
NET BOOK VALUE			
At 30 September 2003	<u>541,400</u>	<u>100</u>	<u>541,500</u>
At 30 September 2002	<u>400,000</u>	<u>100</u>	<u>400,100</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2003 £	2002 £
Bank loans and overdrafts	<u>24,000</u>	—

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2003 £	2002 £
Bank loans and overdrafts	<u>122,143</u>	—

5. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
190,000 Ordinary shares of £1 each	<u>190,000</u>	<u>190,000</u>

Allotted, called up and fully paid:

	2003 No	£	2002 No	£
Ordinary shares of £1 each	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>