

COMPANY REGISTRATION NUMBER 301607

HUNTS BAKERIES LTD
ABBREVIATED ACCOUNTS
FOR
31 JULY 2005



GRIFFITH & MILES LIMITED
CHARTERED ACCOUNTANTS AND
REGISTERED AUDITOR
SWANSEA

HUNTS BAKERIES LTD
ABBREVIATED ACCOUNTS
PERIOD FROM 1 OCTOBER 2004 TO 31 JULY 2005

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HUNTS BAKERIES LTD
ABBREVIATED BALANCE SHEET
31 JULY 2005

	Note	31 Jul 05 £	£	30 Sep 04 £	£
FIXED ASSETS	2				
Tangible assets			591,400		541,400
Investments			301,600		300,100
			<u>893,000</u>		<u>841,500</u>
CURRENT ASSETS					
Debtors		3,311		2,645	
Cash at bank and in hand		-		4,600	
		<u>3,311</u>		<u>7,245</u>	
CREDITORS: Amounts falling due within one year	3	<u>94,029</u>		<u>296,652</u>	
NET CURRENT LIABILITIES			<u>(90,718)</u>		<u>(289,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>802,282</u>		<u>552,093</u>
CREDITORS: Amounts falling due after more than one year	4		<u>121,908</u>		<u>140,564</u>
			<u>680,374</u>		<u>411,529</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		190,000		190,000
Revaluation reserve			172,155		122,155
Profit and loss account			318,219		99,374
SHAREHOLDERS' FUNDS			<u>680,374</u>		<u>411,529</u>

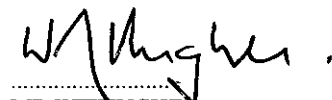
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

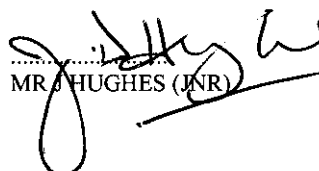
The directors acknowledge their responsibilities for:

- (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 period and of its profit or loss for the financial period 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 on 08.03.06 and are signed on their behalf by:


 MR W J HUGHES


 MR J HUGHES (JNR)

HUNTS BAKERIES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 OCTOBER 2004 TO 31 JULY 2005

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 period.

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 2004	541,400	300,100	841,500
Additions	—	1,500	1,500
Revaluation	50,000	—	50,000
At 31 July 2005	<u>591,400</u>	<u>301,600</u>	<u>893,000</u>
NET BOOK VALUE			
At 31 July 2005	<u>591,400</u>	<u>301,600</u>	<u>893,000</u>
At 30 September 2004	<u>541,400</u>	<u>300,100</u>	<u>841,500</u>

The company owns 100% of the issued share capital of the companies listed below:

	31 Jul 05 £	30 Sep 04 £
Aggregate capital and reserves		
Griffiths & Co (Barry) Limited (dormant)	100	100
Swansea Bakeries Limited	67,972	—
Profit and (loss) for the year		
Griffiths & Co (Barry) Limited	—	—
Swansea Bakeries Limited	(192,727)	—

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. CREDITORS: Amounts falling due within one year

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

	31 Jul 05 £	30 Sep 04 £
Bank loans and overdrafts	<u>25,555</u>	<u>278,000</u>

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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:

	31 Jul 05	30 Sep 04
	£	£
Bank loans and overdrafts	<u>121,808</u>	<u>140,464</u>

5. SHARE CAPITAL

Authorised share capital:

	31 Jul 05	30 Sep 04
	£	£
190,000 Ordinary shares of £1 each	<u>190,000</u>	<u>190,000</u>

Allotted, called up and fully paid:

	31 Jul 05		30 Sep 04	
	No	£	No	£
Ordinary shares of £1 each	190,000	190,000	190,000	190,000