

HUNTS BAKERIES LIMITED

**Abbreviated financial statements
for the year ended 31 July 2007**

Registered No 301607

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COMPANIES HOUSE

Abbreviated balance sheet as at 31 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Investments	2	301,600	301,600
Tangible assets	3	541,400	541,400
		843,000	843,000
Current assets			
Debtors		7,232	2,040
Cash at bank		175,329	62,800
		182,561	64,840
Creditors: amounts falling due within one year		(114,699)	(28,283)
Net current assets		67,862	36,557
Total assets less current assets/(liabilities)		910,862	879,557
Creditors: amounts falling due after more than one year	4	(100)	(100)
Net assets		910,762	879,457
Capital and reserves			
Called up share capital	5	190,000	190,000
Revaluation reserve		148,785	148,785
Profit and loss account		571,977	540,672
Equity shareholders' funds		910,762	879,457

- (a) For the year ended 31 July 2007 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with Section 221, and
 - (ii) preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

W. Hughes 15 May 2008

Director

**Notes to the abbreviated financial statements
for the year ended 31 July 2007****1 Accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Tangible fixed assets

The cost of tangible fixed assets is their purchase cost, together with any incidental costs of acquisition. Freehold and leasehold properties are stated at either cost or their revalued amounts. No depreciation has been charged on the investment properties.

Turnover

Turnover, which excludes value-added tax, represents the invoiced value of goods and services supplied during the period.

2 Investments

	Goodwill £
Cost	
At 1 August 2006 and 31 July 2007	301,600
Amortisation	
At 1 August 2006 and 31 July 2007	-
Net book amount	
At 31 July 2007	301,600
At 31 July 2006	301,600

3 Tangible fixed assets

	Total £
Cost	
At 1 August 2006	541,400
Additions	-
Disposals	-
At 31 July 2007	541,400
Depreciation	
At 1 August 2006	-
Charge for the period	-
Eliminated on disposal	-
At 31 July 2007	-
Net book amount	
At 31 July 2007	541,400
At 31 July 2006	541,400

4 Creditors: amounts falling due after more than one year

	2007 £	2006 £
Amounts owed to group undertakings	100	100

5 Called up share capital

	2007	2006
Authorised		
190,000 ordinary shares of £1 each	190,000	190,000
Allotted, called up and fully paid		
190,000 ordinary shares of £1 each	190,000	190,000