

Registration number 04564021

Sliced Bread Animation Limited
Abbreviated accounts
for the year ended 31 October 2012

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Sliced Bread Animation Limited

**Accountants' report on the unaudited financial statements to the directors of
Sliced Bread Animation Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Goringe Accountants Ltd .

Goringe Accountants Ltd

**1210 Parkview
Arlington Business Park
Theale
Berkshire
RG7 4TY**

Date: 6 February 2013

Shced Bread Animation Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		21,527		15,750
Investments	2		1,000		1,000
			<u>22,527</u>		<u>16,750</u>
Current assets					
Stocks		24,455		31,400	
Debtors		109,896		38,536	
Cash at bank and in hand		2,262		26,435	
		<u>136,613</u>		<u>96,371</u>	
Creditors: amounts falling due within one year		<u>(65,657)</u>		<u>(32,220)</u>	
Net current assets			<u>70,956</u>		<u>64,151</u>
Total assets less current liabilities			93,483		80,901
Creditors: amounts falling due after more than one year			<u>(15,247)</u>		<u>(27,654)</u>
Net assets			<u>78,236</u>		<u>53,247</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			78,234		53,245
Shareholders' funds			<u>78,236</u>		<u>53,247</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Sliced Bread Animation Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 February 2013 and signed on its behalf by



Christina Denham
Director

Registration number 04564021

The notes on pages 4 to 5 form an integral part of these financial statements.

Sliced Bread Animation Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 33% reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 November 2011	70,402	1,000	71,402
Additions	6,511	-	6,511
At 31 October 2012	76,913	1,000	77,913
Depreciation and			
At 1 November 2011	54,652	-	54,652
Charge for year	734	-	734
At 31 October 2012	55,386	-	55,386
Net book values			
At 31 October 2012	21,527	1,000	22,527
At 31 October 2011	15,750	1,000	16,750

Sliced Bread Animation Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
4. Transactions with directors		
Christina Denham	<u>4,576</u>	<u>-</u>