REGISTERED NUMBER: 04835331

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

WESTCOUNTRY BAKERY LIMITED

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For The Year Ended 30 June 2012

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COMPANY INFORMATION
For The Year Ended 30 June 2012

DIRECTORS:	T W Lewis A K Robb
SECRETARY:	T W Lewis
REGISTERED OFFICE:	Plym House 3 Longbridge Road Marsh Mills Plymouth Devon PL6 8LT
REGISTERED NUMBER:	04835331
ACCOUNTANTS:	Parkhurst Hill Plym House 3 Longbridge Road Marsh Mills Plymouth Devon PL6 8LT

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,357		11,210
			11,357		11,210
CURRENT ASSETS					
Stocks		3,850		3,591	
Debtors		6,773		20,809	
Investments		4,000		4,000	
Cash at bank and in hand		24,388		41,311	
		39,011		69,711	
CREDITORS					
Amounts falling due within one year	4	28,763		59,038	
NET CURRENT ASSETS			10,248		10,673
TOTAL ASSETS LESS CURRENT LIABILITIES			21,605		21,883
CREDITORS					
Amounts falling due after more than one year	4		-		(1,150)
PROVISIONS FOR LIABILITIES			(1,469)		(1,243)
NET ASSETS			20,136		19,490
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			19,136		18,490
SHAREHOLDERS' FUNDS			20,136		19,490

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2012

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

The financial statements were approved by the Board of Directors on 2 February 2013 and were signed on its behalf by:

T W Lewis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover is recognised when the goods are provided.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% straight line

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are valued on a first in first out basis.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011 and 30 June 2012	33,000
AMORTISATION	
At 1 July 2011 and 30 June 2012	33,000
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 June 2012

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2011	45,418
Additions	4,050
At 30 June 2012	49,468
DEPRECIATION	
At 1 July 2011	34,208
Charge for year	3,903
At 30 June 2012	38,111
NET BOOK VALUE	
At 30 June 2012	11,357
At 30 June 2011	11,210

4. **CREDITORS**

Creditors include an amount of £ 850 (2011 - £ 850) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.