

Company Registration No 04959021 (England and Wales)

**TAN LAN BAKERY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

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**TAN LAN BAKERY LIMITED**

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# TAN LAN BAKERY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

|                                                                | Notes | 2012<br>£       | £              | 2011<br>£       | £              |
|----------------------------------------------------------------|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                            |       |                 |                |                 |                |
| Tangible assets                                                | 2     |                 | 22,008         |                 | 19,567         |
| <b>Current assets</b>                                          |       |                 |                |                 |                |
| Stocks                                                         |       | 4,500           |                | 12,500          |                |
| Debtors                                                        |       | 63,794          |                | 53,593          |                |
| Cash at bank and in hand                                       |       | 140             |                | 3,105           |                |
|                                                                |       | <u>68,434</u>   |                | <u>69,198</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(62,748)</u> |                | <u>(64,885)</u> |                |
| <b>Net current assets</b>                                      |       |                 | 5,686          |                 | 4,313          |
| <b>Total assets less current liabilities</b>                   |       |                 | <u>27,694</u>  |                 | <u>23,880</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       |                 | (11,503)       |                 | (18,627)       |
| <b>Provisions for liabilities</b>                              |       |                 | <u>(1,689)</u> |                 | <u>(1,576)</u> |
|                                                                |       |                 | <u>14,502</u>  |                 | <u>3,677</u>   |
| <b>Capital and reserves</b>                                    |       |                 |                |                 |                |
| Called up share capital                                        | 4     |                 | 100            |                 | 100            |
| Profit and loss account                                        |       |                 | 14,402         |                 | 3,577          |
| <b>Shareholders' funds</b>                                     |       |                 | <u>14,502</u>  |                 | <u>3,677</u>   |

# **TAN LAN BAKERY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2012**

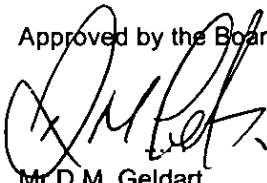
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For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on



Mr D M Geldart

**Director**

**Company Registration No 04959021**

# TAN LAN BAKERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The company is able to continue as a going concern due to the continuing support of the company's bankers. The directors believe that it is therefore appropriate to prepare these financial statements on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

#### 1.2 Turnover

Turnover represents amounts receivable for supply and retail of goods net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                      |
|--------------------------------|----------------------|
| Land and buildings Leasehold   | 15% reducing balance |
| Plant and machinery            | 15% reducing balance |
| Computer equipment             | 25% reducing balance |
| Fixtures, fittings & equipment | 15% reducing balance |
| Motor vehicles                 | 25% reducing balance |

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# TAN LAN BAKERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 February 2011    | 47,001                  |
| Additions             | 6,983                   |
| At 31 January 2012    | <u>53,984</u>           |
| <b>Depreciation</b>   |                         |
| At 1 February 2011    | 27,434                  |
| Charge for the year   | 4,542                   |
| At 31 January 2012    | <u>31,976</u>           |
| <b>Net book value</b> |                         |
| At 31 January 2012    | <u>22,008</u>           |
| At 31 January 2011    | <u>19,567</u>           |

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £37,694 (2011 - £47,134)

|                                           | 2012<br>£  | 2011<br>£  |
|-------------------------------------------|------------|------------|
| <b>Share capital</b>                      |            |            |
| <b>Allotted, called up and fully paid</b> |            |            |
| 100 Ordinary shares of £1 each            | <u>100</u> | <u>100</u> |

### 5 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

| Description    | %<br>Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|----------------|-----------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Directors Loan | 4.00      | 31,880                  | 25,891                   | 1,272                    | (18,238)               | 40,805                  |
|                |           | <u>31,880</u>           | <u>25,891</u>            | <u>1,272</u>             | <u>(18,238)</u>        | <u>40,805</u>           |