REGISTERED NUMBER: 04959021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Tan Lan Bakery Limited

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Tan Lan Bakery Limited

Company Information for the Year Ended 31 January 2016

DIRECTOR:	D M Geldart
REGISTERED OFFICE:	Unit 3 Llandudno Junction Industrial Estate Llandudno Junction Conwy LL31 9SX
REGISTERED NUMBER:	04959021 (England and Wales)
ACCOUNTANTS:	Iona Edwards Chartered Accountant 38 Denbigh Street Llanrwst Conwy LL26 0AA

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		41,481		26,989
CURRENT ASSETS					
Stocks		4,000		2,500	
Debtors		46,960		45,555	
Cash at bank and in hand		3,986		3,987	
		54,946		52,042	
CREDITORS					
Amounts falling due within one year		69,204		57,117	
NET CURRENT LIABILITIES			(14,258)		(5,075)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,223		21,914
CREDITORS					
Amounts falling due after more than one year			(19,535)		(9,157)
PROVISIONS FOR LIABILITIES			(7,357)		(4,256)
NET ASSETS			331		8,501
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			231		8,401
SHAREHOLDERS' FUNDS			331		8,501

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
31 January 2016

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 director on 9 October 2016 and were signed by:

D M Geldart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

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 January 2015).

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

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	70,889
Additions	18,956
At 31 January 2016	89,845
DEPRECIATION	
At 1 February 2015	43,900
Charge for year	4,464
At 31 January 2016	48,364
NET BOOK VALUE	
At 31 January 2016	41,481
At 31 January 2015	26,989

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16	31.1.15
	£	£
D M Geldart		
Balance outstanding at start of year	31,198	47,262
Amounts advanced	36,901	26,198
Amounts repaid	(38,155)	(42,262)
Balance outstanding at end of year	29,944	31,198

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.