REGISTERED NUMBER: 5629921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

La Creme Patisserie & Catering Co. Ltd



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La Creme Patisserie & Catering Co. Ltd

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	I A Hindle Mrs S Hindle
SECRETARY:	I A Hindle
REGISTERED OFFICE:	The Old Vicarage Glebeland Street Cadoxton Neath West Glamorgan SA10 8AY
REGISTERED NUMBER:	5629921 (England and Wales)
ACCOUNTANTS:	Cambrian & Co 13A Victoria Gardens Neath West Glamorgan SA11 3AY

Abbreviated Balance Sheet
31 December 2011

	Notes	31.12.11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		**245,904**		243,477
CURRENT ASSETS					
Stocks		**11,037**		9,035	
Debtors		**15,412**		13,456	
Cash in hand		**6,086**		1,346	
		32,535		23,837	
CREDITORS					
Amounts falling due within one year	3	**34,571**		27,264	
NET CURRENT LIABILITIES			**(2,036)**		(3,427)
TOTAL ASSETS LESS CURRENT LIABILITIES			**243,868**		240,050
CREDITORS					
Amounts falling due after more than one year	3		**158,497**		192,390
NET ASSETS			**85,371**		47,660
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Revaluation reserve			**56,560**		51,560
Profit and loss account			**28,711**		(4,000)
SHAREHOLDERS' FUNDS			**85,371**		47,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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

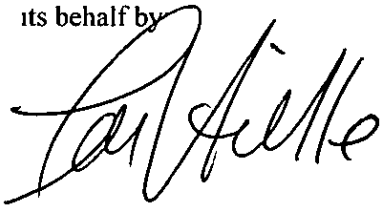
The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 December 2011

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 27 September 2012 and were signed on its behalf by



I A Hindle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 10% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2011	**263,860**
Additions	**2,829**
Revaluations	**5,000**
At 31 December 2011	**271,689**
DEPRECIATION	
At 1 January 2011	**20,383**
Charge for year	**5,402**
At 31 December 2011	**25,785**
NET BOOK VALUE	
At 31 December 2011	**245,904**
At 31 December 2010	243,477

3 CREDITORS

Creditors include an amount of £101,303 (31 12 10 - £105,138) for which security has been given

continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.11 £	31 12 10 £
100	Ordinary	£1	**100**	100