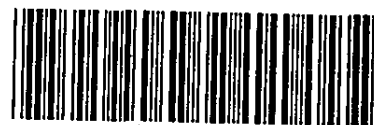


Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

La Creme Patisserie & Catering Co. Ltd

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COMPANIES HOUSE

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for the Year Ended 31 December 2012

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La Creme Patisserie & Catering Co. Ltd

Company Information
for the Year Ended 31 December 2012

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: 05629921 (England and Wales)

ACCOUNTANTS: Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

La Creme Patisserie & Catering Co. Ltd (Registered number: 05629921)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12	31 12 11
		£	£
FIXED ASSETS			
Tangible assets	2	241,087	245,904
CURRENT ASSETS			
Stocks		9,454	11,037
Debtors		30,082	15,412
Cash in hand		2,541	6,086
		42,077	32,535
CREDITORS			
Amounts falling due within one year	3	35,721	34,571
NET CURRENT ASSETS/(LIABILITIES)		6,356	(2,036)
TOTAL ASSETS LESS CURRENT LIABILITIES		247,443	243,868
CREDITORS			
Amounts falling due after more than one year	3	147,341	158,497
NET ASSETS		100,102	85,371
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		56,560	56,560
Profit and loss account		43,442	28,711
SHAREHOLDERS' FUNDS		100,102	85,371

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

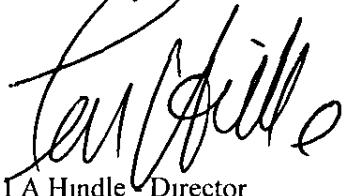
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

Abbreviated Balance Sheet - continued
31 December 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 27 September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'I A Hindle', written over the printed name.

I A Hindle Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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

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 2012	
and 31 December 2012	271,689
DEPRECIATION	
At 1 January 2012	25,785
Charge for year	4,817
At 31 December 2012	30,602
NET BOOK VALUE	
At 31 December 2012	241,087
At 31 December 2011	245,904

3 CREDITORS

Creditors include an amount of £120,534 (31 12 11 - £101,303) for which security has been given

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.12 £	31 12 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>