REGISTERED NUMBER: 06642613 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

BLOOMSBURY BAKERY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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BLOOMSBURY BAKERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	N P Markiewicz Mrs M R Markiewicz S J Markiewicz
SECRETARY:	
REGISTERED OFFICE:	Inner Street Business Park Inner Street Grantham Lincolnshire NG31 6HN
REGISTERED NUMBER:	06642613 (England and Wales)
ACCOUNTANTS:	Burgin & Company Chartered Accountants Artichoke House 11 Swinegate Grantham Lincolnshire NG31 6RJ

BLOOMSBURY BAKERY LIMITED (REGISTERED NUMBER: 06642613)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		57,934		48,847
CURRENT ASSETS					
Stocks		5,000		4,350	
Debtors		35,312		27,179	
Cash at bank and in hand		18,609		18,626	
		58,921		50,155	
CREDITORS					
Amounts falling due within one year		46,405		32,852	
NET CURRENT ASSETS			12,516		17,303
TOTAL ASSETS LESS CURRENT LIABILITIES			70,450		66,150
CREDITORS					
Amounts falling due after more than one year			(21,313)		(32,938)
PROVISIONS FOR LIABILITIES			(10,595)		(9,770)
NET ASSETS			38,542		23,442
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			38,442		23,342
SHAREHOLDERS' FUNDS			38,542		23,442

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

continued...

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 26 February 2013 and were signed on its behalf by:

N P Markiewicz - Director

S J Markiewicz - 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 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	- 20% on cost
Motor vehicles	- 25% on cost

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 January 2012	73,110
Additions	26,785
At 31 December 2012	99,895
DEPRECIATION	
At 1 January 2012	24,263
Charge for year	17,698
At 31 December 2012	41,961
NET BOOK VALUE	
At 31 December 2012	57,934
At 31 December 2011	48,847

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.