

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
BREADCAKES GALORE LIMITED**

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for the Year Ended 31 May 2016**

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BREADCAKES GALORE LIMITED

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR: Peter Andrew Mawer

REGISTERED OFFICE: 388 Hessle Road
KINGSTON UPON HULL
East Yorkshire
HU3 3DS

REGISTERED NUMBER: 08069578 (England and Wales)

ACCOUNTANTS: G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

BREADCAKES GALORE LIMITED (REGISTERED NUMBER: 08069578)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		35,744		42,992
CURRENT ASSETS					
Stocks		1,377		1,331	
Debtors		13,223		14,386	
Cash at bank and in hand		<u>456</u>		<u>4,687</u>	
		15,056		20,404	
CREDITORS					
Amounts falling due within one year		<u>49,968</u>		<u>61,984</u>	
NET CURRENT LIABILITIES			<u>(34,912)</u>		<u>(41,580)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			832		1,412
CREDITORS					
Amounts falling due after more than one year			-		389
NET ASSETS			<u>832</u>		<u>1,023</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>732</u>		<u>923</u>
SHAREHOLDERS' FUNDS			<u>832</u>		<u>1,023</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

BREADCAKES GALORE LIMITED (REGISTERED NUMBER: 08069578)

Abbreviated Balance Sheet - continued
31 May 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 7 September 2016 and were signed by:

Peter Andrew Mawer - Director

The notes form part of these abbreviated accounts

BREADCAKES GALORE LIMITED (REGISTERED NUMBER: 08069578)

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>64,502</u>
DEPRECIATION	
At 1 June 2015	21,510
Charge for year	<u>7,248</u>
At 31 May 2016	<u>28,758</u>
NET BOOK VALUE	
At 31 May 2016	<u>35,744</u>
At 31 May 2015	<u>42,992</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.