Registered Number 08299421

HENDERSON'S ARTISAN BAKERY LTD

Abbreviated Accounts

31 March 2016

HENDERSON'S ARTISAN BAKERY LTD **Registered Number 08299421**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	42,545	49,313
		42,545	49,313
Current assets			
Stocks		2,522	1,211
Debtors		1,284	1,963
Cash at bank and in hand		38,530	24,591
		42,336	27,765
Creditors: amounts falling due within one year		(115,092)	(123,575)
Net current assets (liabilities)		(72,756)	(95,810)
Total assets less current liabilities		(30,211)	(46,497)
Total net assets (liabilities)		(30,211)	(46,497)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(31,211)	(47,497)
Shareholders' funds		(30,211)	(46,497)

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2016

And signed on their behalf by:
P M Henderson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold property 14% straight line
Plant and machinery 10% straight line

Other accounting policies
Going concern
The accounts have been prepared on the going concern basis despite the surplus of liabilities over assets at the balance sheet date. The company is supported by loans from the director of £78,197 (2015: £80,184) and from Mr A Henderson of £25,000 (2015: £25,000). The director is of the opinion that the company will continue to trade for the foreseeable future and both Mr A Henderson and the director have indicated their intention to continue to make funding available to the company.

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	63,276
Additions	801
Disposals	-
Revaluations	-
Transfers	-

At 31 March 2016	64,077
Depreciation	
At 1 April 2015	13,963
Charge for the year	7,569
On disposals	-
At 31 March 2016	21,532
Net book values	
At 31 March 2016	42,545
At 31 March 2015	49,313

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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