

'Companies House Copy'

REGISTERED NUMBER 09816632

**BAKERY SPARES LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST OCTOBER 2016**

SATURDAY



A30 *A5Z1MNA9* 28/01/2017 #309
COMPANIES HOUSE

**R A DRAPER
CHARTERED ACCOUNTANT
HUDDERSFIELD**

**Accountants Report to the Board of Directors of Bakery Spares Limited
for the period ended 31st October 2016**

We have prepared for your approval the accounts of Bakery Spares Limited for the period ended 31st October 2016 as set out on pages 3 to 6 inclusive from the company's accounting records and from information and explanations given to us.

As Chartered Accountants we are subject to its ethical and professional requirements which are detailed at [icaew.com /members handbook](http://icaew.com/members/handbook).

To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than Bakery Spares Limited and its Board of Directors for our work or this report.

We refer to your duty to ensure that the company has maintained adequate accounting records and to prepare statutory accounts that give a true and fair view of assets, liabilities, financial position and profit of Bakery Spares Limited. It is considered that the company is exempt from statutory audit requirements for the period ended 31st October 2016.

We have not carried out an audit of the company's accounts for the year ended 31st October 2016 and therefore do not express any opinion on the statutory accounts.

R A Draper
Chartered Accountant, Huddersfield

18th January 2017

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FOR THE PERIOD ENDED 31ST OCTOBER 2016**

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BAKERY SPARES LIMITED

Company Information

for the period ended 31st October 2016

DIRECTORS

V A Clapshaw
J K Clapshaw

REGISTERED OFFICE

26, The Russets
Sandal
Wakefield
WF2 6JF

REGISTERED NUMBER

09816632 (England and Wales)

ACCOUNTANTS

R A Draper
17, Bishops Way
Meltham
Holmfirth
HD9 4BW

BAKERY SPARES LIMITED

The Directors Report

Period ended 31st October 2016

The directors present their report with the financial statements of the company for the period ended 31st October 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the period was trading as retailers of component parts.

REVIEW OF THE BUSINESS

The results for the period and the financial position of the company are shown in the annexed financial statements.

DIRECTOR

The directors during the period were

Shares Held

V A Clapshaw

1

J K Clapshaw

1

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period.

In preparing those statements the directors are required to :-

select suitable accounting policies and apply them consistently.

make judgements and estimates which are prudent.

prepare statements on a going concern basis unless inappropriate,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud or other irregularities.

V A Clapshaw
Director



Dated

18th January 2017

BAKERY SPARES LIMITED**Profit and Loss Account****Period ended 31st October 2016**

	Notes	2016 £
Turnover	2	415
Less Cost of Sales		<u>100</u>
Gross Margin		315
Less Overhead Expenses		
Establishment		120
Administrative Expenses		193
Selling and Distribution		<u>-</u>
Operating Profit/(Loss)		2
Interest receivable		-
Interest payable		<u>-</u>
Profit/(Loss) on Ordinary Activities Before Taxation		2
Taxation	4	<u>-</u>
Profit/(Loss) for the Financial Year After Taxation		2
Dividends paid	5	<u>-</u>
Retained Profits Carried Forward		<u>2</u>

BAKERY SPARES LIMITED

Balance Sheet

as at 31st October 2016

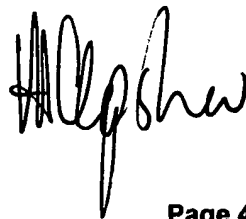
	Notes	2016 £
Current Assets		
Debtors	6	-
Cash at Bank and in Hand		<u>246</u>
		<u>246</u>
Current Liabilities		
Creditors due within one year	7	<u>242</u>
Net Current Assets /Liabilities		4
Total Net Assets		<u>4</u>
Financed By		
Share Capital	8	2
Revenue Reserve	9	<u>2</u>
		<u>4</u>

For the period ended 31st October 2016, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibility for:-

- 1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 3) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies's regime.

Approved by the Board on 18th January 2017



V Clapshaw

Director

BAKERY SPARES LIMITED

Notes to the Financial Statements

Period ended 31st October 2016

1) Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2008).

Turnover

Turnover represents net invoiced commissions.

2) Turnover

All turnover is within the United Kingdom.

3) Staff Costs

	2016
	£
Wages and Salaries	-
Social Security Costs	-
Pension	-
	-
Directors emoluments	-

4) Taxation

	£
Taxation relates to current Corporation Tax	-
UK Corporation Tax has been charged at 20%	

5) Dividends

	£
On Ordinary Shares	-

6) Debtors

	£
Trade Debtors	-
Other Debtors	-
	-

7) Creditors Amounts due within one year

	£
Trade Creditors	100
Directors Loan Account	29
VAT	-
Corporation Tax	-
Accruals and Deferred Income	113
	242

8) Called Up Share Capital

	£
Allotted, issued and fully paid Ordinary Shares of £1 each	<u>2</u>

9) Revenue Reserve

	£
Revenue Reserve carried forward	<u>2</u>

BAKERY SPARES LIMITED**Trading Account****Period ended 31st October 2016**

	£	£
Sales		415
Less - Cost of Sales		100
Gross Margin		315
Less -Overhead Expenses		
Establishment		
Use of Home as Office	-	
Insurances	120	
	<u>120</u>	
Administration		
Salaries and National Insurance	-	
Telephone	55	
Printing and Stationery	25	
Office Equipment Repairs	-	
Sundries	-	
Legal and Professional	113	
	<u>193</u>	
Selling and Distribution		
Motor Vehicle Expenses	-	
Travelling	-	
Entertaining	-	
	<u>-</u>	
		313
Net Profit/(Loss) on Trading		2