

BAKERY SPARES LTD

**Company Registration Number:
09816632 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

BAKERY SPARES LTD

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for the Period Ended 31 October 2017

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BAKERY SPARES LTD

Company Information

for the Period Ended 31 October 2017

Director:

V A Clapshaw

J K Clapshaw

Registered office:

26

The Russets

Wakefield

GBR

WF2 6JF

Company Registration Number:

09816632 (England and Wales)

BAKERY SPARES LTD

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

Supply of Component Parts

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017

V A Clapshaw

J K Clapshaw

This report was approved by the board of directors on 15 May 2018

And Signed On Behalf Of The Board By:

Name: V A Clapshaw

Status: Director

BAKERY SPARES LTD

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Oct 2016</i> £
Turnover		72,292	415
Cost of sales		(52,769)	(100)
Gross Profit or (Loss)		19,523	315
Distribution Costs		(4,394)	(0)
Administrative Expenses		(6,536)	(313)
Operating Profit or (Loss)		<u>8,593</u>	<u>2</u>
Profit or (Loss) Before Tax		<u>8,593</u>	<u>2</u>
Tax on Profit		(1,735)	-
Profit or (Loss) for Period		<u>6,858</u>	<u>2</u>

The notes form part of these financial statements

BAKERY SPARES LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>13 months to</i> <i>31 Oct 2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	2,772	
Cash at bank and in hand:		1,858	246
Total current assets:		<u>4,630</u>	<u>246</u>
Creditors: amounts falling due within one year:	3	(3,955)	(129)
Net current assets (liabilities):		<u>675</u>	<u>117</u>
Total assets less current liabilities:		675	117
Accruals and deferred income:		(663)	(113)
Total net assets (liabilities):		<u>12</u>	<u>4</u>

The notes form part of these financial statements

BAKERY SPARES LTD

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Oct 2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		10	2
Shareholders funds:		<u>12</u>	<u>4</u>

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 May 2018

And Signed On Behalf Of The Board By:

Name: V A Clapshaw

Status: Director

The notes form part of these financial statements

BAKERY SPARES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BAKERY SPARES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Debtors

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Oct 2016</i>
		<i>£</i>
Other debtors	2,772	
Total	<u>2,772</u>	<u></u>

BAKERY SPARES LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Oct 2016</i>
		<i>£</i>
Trade creditors		100
Taxation and social security	3,955	
Other creditors		29
Total	3,955	129

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.