REGISTERED NUMBER: SC072671 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 MAY 2011 TO 30 JUNE 2012

FOR

J & J HASTIE (BAKERS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 May 2011 to 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

J & J HASTIE (BAKERS) LIMITED

COMPANY INFORMATION
for the Period 1 May 2011 to 30 June 2012

DIRECTOR:	K J Kent
SECRETARY:	G E J Kent
REGISTERED OFFICE:	7 Royal Crescent Glasgow G3 7SL
REGISTERED NUMBER:	SC072671 (Scotland)
ACCOUNTANTS:	K M Stewart & Company 7 Royal Crescent Glasgow G3 7SL
BANKERS:	Santander 301 St Vincent St Glasgow Lanarkshire G2 5HN
SOLICITORS:	J E Marr & Co. Solicitors & Notaries 82 Mitchell Street Glasgow Lanarkshire G1 3NA

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**476,367**		931,509
CURRENT ASSETS					
Stocks		**-**		6,386	
Debtors		**9,653**		1,960	
Cash in hand		**250**		250	
		9,903		8,596	
CREDITORS					
Amounts falling due within one year	3	**245,995**		192,210	
NET CURRENT LIABILITIES			**(236,092)**		(183,614)
TOTAL ASSETS LESS CURRENT LIABILITIES			**240,275**		747,895
CREDITORS					
Amounts falling due after more than one year	3		**48,200**		333,437
NET ASSETS			**192,075**		414,458
CAPITAL AND RESERVES					
Called up share capital	4		**17,250**		17,250
Revaluation reserve			**320,093**		616,540
Capital redemption reserve			**(502,435)**		(502,435)
Profit and loss account			**357,167**		283,103
SHAREHOLDERS' FUNDS			**192,075**		414,458

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
30 June 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 director on 29 March 2013 and were signed by:

K J Kent - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 May 2011 to 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Freehold property	- not provided
Office equipment	- 25% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2011	**1,636,659**
Disposals	**(450,000)**
At 30 June 2012	**1,186,659**
DEPRECIATION	
At 1 May 2011	**705,150**
Charge for period	**5,142**
At 30 June 2012	**710,292**
NET BOOK VALUE	
At 30 June 2012	**476,367**
At 30 April 2011	931,509

Depreciation has not been provided for on freehold property as it is the directors belief that the net book value shown is a true representation of the value at 30th April 2011.

3. CREDITORS

Creditors include an amount of £ 0 (2011 - £ 298,145) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 **£**	2011 £
Repayable by instalments	**-**	132,506

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
17,250	Ordinary	1	**17,250**	17,250

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.