WELLBREAD BAKERY LIMITED

Company Registration Number:
SC252291 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

WELLBREAD BAKERY LIMITED

Company Information
for the Period Ended 31st July 2011

Director:	A Campbell M Campbell
Company secretary:	M Campbell
Registered office:	73 India Drive Inchinnan Renfrewshire PA4 9LF
Company Registration Number:	SC252291 (Scotland)

WELLBREAD BAKERY LIMITED

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	**6,017**	1,193
Total fixed assets:		**6,017**	1,193
Current assets			
Stocks:		**3,500**	2,800
Debtors:		**1,734**	4,494
Cash at bank and in hand:		**13,489**	28,945
Total current assets:		**18,723**	36,239
Creditors			
Creditors: amounts falling due within one year		**14,052**	15,756
Net current assets (liabilities):		**4,671**	20,483
Total assets less current liabilities:		**10,688**	21,676
Total net assets (liabilities):		**10,688**	21,676

The notes form part of these financial statements

WELLBREAD BAKERY LIMITED

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	**10**	10
Profit and Loss account:		**10,678**	21,666
Total shareholders funds:		**10,688**	21,676

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Campbell
Status: Director

The notes form part of these financial statements

WELLBREAD BAKERY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Directors' report, all of which are continuing.

Turnover policy

Turnover represents the invoiced amounts of goods sold and services provided by the company during the year stated net of value added tax.

WELLBREAD BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	8,716
Additions:	6,829
At 31st July 2011:	15,545
Depreciation	
At 01st August 2010:	7,523
Charge for year:	2,005
At 31st July 2011:	9,528
Net book value	
At 31st July 2011:	6,017
At 31st July 2010:	1,193

WELLBREAD BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

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.