WELLBREAD BAKERY LIMITED

Company Registration Number:
SC252291 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

WELLBREAD BAKERY LIMITED

Company Information
for the Period Ended 31st July 2012

Director:	Alastair Campbell Margaret Campbell
Company secretary:	Margaret 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**12,778**	6,016
Total fixed assets:		**12,778**	6,016
Current assets			
Stocks:		**3,600**	3,500
Debtors:		**4,851**	1,734
Cash at bank and in hand:		**9,801**	13,489
Total current assets:		**18,252**	18,723
Creditors			
Creditors: amounts falling due within one year		**10,322**	14,051
Net current assets (liabilities):		**7,930**	4,672
Total assets less current liabilities:		**20,708**	10,688
Total net assets (liabilities):		**20,708**	10,688

The notes form part of these financial statements

WELLBREAD BAKERY LIMITED

Abbreviated Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**10**	10
Profit and Loss account:		**20,698**	10,678
Total shareholders funds:		**20,708**	10,688

For the year ending 31 July 2012 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 08 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Margaret 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 2012

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.

Tangible fixed assets depreciation policy

Tangible fixed assets of furniture, fittings and equipment are depreciated at 25% per annum on the reducing balance.

WELLBREAD BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	**£**
At 01st August 2011:	15,545
Additions:	11,022
At 31st July 2012:	26,567
Depreciation	
At 01st August 2011:	9,529
Charge for year:	4,260
At 31st July 2012:	13,789
Net book value	
At 31st July 2012:	12,778
At 31st July 2011:	6,016

WELLBREAD BAKERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

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

Current period			**2012**
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.