Registered Number SC289344

PATHHEAD BAKERY LIMITED

Abbreviated Accounts

31 August 2016

PATHHEAD BAKERY LIMITED **Registered Number SC289344**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	90,000	100,000
Tangible assets	3	278,462	278,324
		368,462	378,324
Current assets			
Stocks		18,000	18,000
Debtors		47,681	51,121
Cash at bank and in hand		62,788	37,461
		128,469	106,582
Creditors: amounts falling due within one year		(196,853)	(173,170)
Net current assets (liabilities)		(68,384)	(66,588)
Total assets less current liabilities		300,078	311,736
Creditors: amounts falling due after more than one year		(21,835)	(41,477)
Provisions for liabilities		(7,816)	(7,816)
Accruals and deferred income		(10,823)	(11,508)
Total net assets (liabilities)		259,604	250,935
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		259,602	250,933
Shareholders' funds		259,604	250,935

- For the year ending 31 August 2016 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.

Approved by the Board on 30 May 2017

And signed on their behalf by:
G McLatchie, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sale of goods, excluding VAT

Tangible assets depreciation policy
Freehold property - 2% straight line
Computer equipment - 25% straight line
Fixtures, fittings and equipment - 20% reducing balance
Motor vehicles - 25% reducing balance

Intangible assets amortisation policy
Goodwill - being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of 20years.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	200,000
Amortisation	
At 1 September 2015	100,000
Charge for the year	10,000
On disposals	-
At 31 August 2016	110,000
Net book values	
At 31 August 2016	90,000
At 31 August 2015	100,000

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	452,039
Additions	24,870

Disposals	(7,155)
Revaluations	-
Transfers	-
At 31 August 2016	469,754
Depreciation	
At 1 September 2015	173,715
Charge for the year	23,211
On disposals	(5,634)
At 31 August 2016	191,292
Net book values	
At 31 August 2016	278,462
At 31 August 2015	278,324

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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