Registered Number SC299580

Patersons Bakery Ltd

Abbreviated Accounts

30 April 2012

Company Information

Registered Office:
76 Dumbarton Road
Clydebank
G81 1UG

Reporting Accountants:
Graham & Co. (Accountants) Limited

76 Dumbarton Road
Clydebank
Glasgow
G81 1UG

Patersons Bakery Ltd **Registered Number SC299580**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,887		3,781
			2,887		3,781
Current assets					
Stocks		22,517		21,899	
Debtors		7,873		5,644	
Cash at bank and in hand		23,887		22,129	
Total current assets		54,277		49,672	
Creditors: amounts falling due within one year		(52,957)		(50,600)	
Net current assets (liabilities)			1,320		(928)
Total assets less current liabilities			4,207		2,853
Total net assets (liabilities)			4,207		2,853
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,206		2,852
Shareholders funds			4,207		2,853

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 January 2013

And signed on their behalf by:
Mrs A Arkell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	13,360
Additions	174
At 30 April 2012	13,534
Depreciation	
At 01 May 2011	9,579
Charge for year	1,068
At 30 April 2012	10,647
Net Book Value	
At 30 April 2012	2,887
At 30 April 2011	3,781

3 **Share capital**

	2012	2011

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1