

Central Bakery Supplies Limited

Registered number

SC370821

Abbreviated Accounts

31 January 2016

Central Bakery Supplies Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Central Bakery Supplies Limited for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Central Bakery Supplies Limited for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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23 March 2016

Central Bakery Supplies Limited**Registered number:** SC370821**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	23,298	5,195
Current assets			
Stocks		13,186	15,151
Debtors		113,550	117,673
Cash at bank and in hand		41,907	48,460
		<u>168,643</u>	<u>181,284</u>
Creditors: amounts falling due within one year		<u>(120,610)</u>	<u>(113,110)</u>
Net current assets		48,033	68,174
Net assets		<u>71,331</u>	<u>73,369</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		71,231	73,269
Shareholders' funds		<u>71,331</u>	<u>73,369</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

John McCullagh

Director

Approved by the board on 23 March 2016

Central Bakery Supplies Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 February 2015	15,934
Additions	25,870
At 31 January 2016	<u>41,804</u>

Depreciation

At 1 February 2015	10,739
Charge for the year	7,767
At 31 January 2016	<u>18,506</u>

Net book value

At 31 January 2016	<u>23,298</u>
At 31 January 2015	<u>5,195</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.