Registered Number SC472449

# BREAD MEATS BREAD TRADING LIMITED

## Abbreviated Accounts

## 28 February 2016

**BREAD MEATS BREAD TRADING LIMITED** **Registered Number SC472449**

## Abbreviated Balance Sheet as at 28 February 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 16,263 | - |
| | | 16,263 | - |
| **Current assets** | | | |
| Debtors | | 45,337 | 38,583 |
| Cash at bank and in hand | | 32,186 | 56,453 |
| | | 77,523 | 95,036 |
| **Creditors: amounts falling due within one year** | | (64,231) | (62,621) |
| **Net current assets (liabilities)** | | 13,292 | 32,415 |
| **Total assets less current liabilities** | | 29,555 | 32,415 |
| **Total net assets (liabilities)** | | 29,555 | 32,415 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 29,455 | 32,315 |
| **Shareholders' funds** | | 29,555 | 32,415 |

- For the year ending 28 February 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 1 September 2016

And signed on their behalf by:
**Luan Avdyli, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 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 sales of goods and services, excluding value added tax.

**Tangible assets depreciation policy**
Depreciation is provided at the appropriate rates to write of each asset over its estimated useful life.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 March 2015 | - |
| Additions | 20,328 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2016 | 20,328 |
| **Depreciation** | |
| At 1 March 2015 | - |
| Charge for the year | 4,065 |
| On disposals | - |
| At 28 February 2016 | 4,065 |
| **Net book values** | |
| At 28 February 2016 | 16,263 |
| At 28 February 2015 | - |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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