

Abbreviated Unaudited Accounts
for the Period 11 June 2015 to 30 June 2016
for
The Old Quay Bakehouse Limited

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for the Period 11 June 2015 to 30 June 2016**

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The Old Quay Bakehouse Limited
Company Information
for the Period 11 June 2015 to 30 June 2016

DIRECTORS:	Sir C A Mackintosh M P Mccarthy Mrs K H Mccarthy
SECRETARY:	Mrs K H Mccarthy
REGISTERED OFFICE:	The Old Quay Bakehouse East Bay Mallaig Inverness-Shire PH41 4QF
REGISTERED NUMBER:	SC508213 (Scotland)
ACCOUNTANTS:	Jean Ainsley. CA Ainsley Smith & Co Chartered Accountants 21 Argyll Square Oban Argyll PA34 4AT

The Old Quay Bakehouse Limited (Registered number: SC508213)

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,994
CURRENT ASSETS			
Stocks		2,100	
Debtors		4,385	
Cash at bank		<u>3,527</u>	
		10,012	
CREDITORS			
Amounts falling due within one year		<u>23,636</u>	
NET CURRENT LIABILITIES			<u>(13,624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,630)</u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>(3,830)</u>
SHAREHOLDERS' FUNDS			<u>(3,630)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2017 and were signed on its behalf by:

Mrs K H Mccarthy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 11 June 2015 to 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>9,994</u>
At 30 June 2016	<u>9,994</u>
NET BOOK VALUE	
At 30 June 2016	<u>9,994</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	ordinary	1	<u>200</u>

The Old Quay Bakehouse Limited

Report of the Accountants to the Directors of
The Old Quay Bakehouse Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jean Ainsley, CA
Ainsley Smith & Co
Chartered Accountants
21 Argyll Square
Oban
Argyll
PA34 4AT

Date:

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.