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REGISTERED NUMBER: 02017977 (England and Wales)



Abbreviated Unaudited Accounts

for the Year Ended 30 June 2008

for

Basildon Bakeries Limited

WEDNESDAY



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28/01/2009  
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**Basildon Bakeries Limited**

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**for the Year Ended 30 June 2008**

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**Basildon Bakeries Limited**  
**Company Information**  
**for the Year Ended 30 June 2008**

**DIRECTORS:**

G Hobday  
M Mead

**SECRETARY:**

J A Hobday

**REGISTERED OFFICE:**

146 High Street  
Billericay  
Essex  
CM12 9DF

**REGISTERED NUMBER:**

02017977 (England and Wales)

**ACCOUNTANTS:**

Michael Letch & Partners LLP  
Accountants and Registered Auditors  
146 High Street  
Billericay  
Essex  
CM12 9DF

**Basildon Bakeries Limited**

**Abbreviated Balance Sheet**  
**30 June 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	460,780	483,854
		<u>460,780</u>	<u>483,854</u>
<b>CURRENT ASSETS</b>			
Stocks		24,308	22,973
Debtors		286,049	242,059
Cash at bank		57,117	72,969
		<u>367,474</u>	<u>338,001</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>218,534</u>	<u>171,663</u>
<b>NET CURRENT ASSETS</b>		<u>148,940</u>	<u>166,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>609,720</u>	<u>650,192</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(22,703)	(27,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(22,588)</u>	<u>(21,741)</u>
<b>NET ASSETS</b>		<u><u>564,429</u></u>	<u><u>601,451</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	80	80
Profit and loss account		<u>564,349</u>	<u>601,371</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>564,429</u></u>	<u><u>601,451</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Basildon Bakeries Limited**

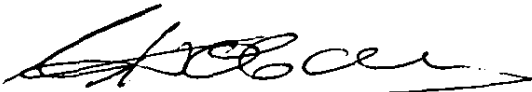
**Abbreviated Balance Sheet - continued**  
**30 June 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9 January 2009 and were signed on its behalf by:



M Mead - Director



G Hobday - Director

The notes form part of these abbreviated accounts

**Basildon Bakeries Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2008**

**I. ACCOUNTING POLICIES**

**Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**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 2007).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, has been fully written off in the previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Basildon Bakeries Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2008**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007	
and 30 June 2008	8,000
<b>AMORTISATION</b>	
At 1 July 2007	
and 30 June 2008	8,000
<b>NET BOOK VALUE</b>	
At 30 June 2008	-
At 30 June 2007	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007	1,350,721
Additions	37,047
Disposals	(103,624)
At 30 June 2008	1,284,144
<b>DEPRECIATION</b>	
At 1 July 2007	866,868
Charge for year	40,204
Eliminated on disposal	(83,708)
At 30 June 2008	823,364
<b>NET BOOK VALUE</b>	
At 30 June 2008	460,780
At 30 June 2007	483,853

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2008 £	2007 £
Repayable by instalments		
Bank loans after 5 years	-	3,655

**Basildon Bakeries Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2008**

5. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
80	Share capital	£1	<u>80</u>	<u>80</u>