

'RafC'

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2009

for

Basildon Bakeries Limited

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Basildon Bakeries Limited

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for the Year Ended 30 June 2009

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Basildon Bakeries Limited
Company Information
for the Year Ended 30 June 2009

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	463,362	460,780
		<u>463,362</u>	<u>460,780</u>
CURRENT ASSETS			
Stocks		18,799	24,308
Debtors		210,098	286,050
Cash at bank		55,638	57,117
		<u>284,535</u>	<u>367,475</u>
CREDITORS			
Amounts falling due within one year		176,511	218,534
		<u>176,511</u>	<u>218,534</u>
NET CURRENT ASSETS		108,024	148,941
TOTAL ASSETS LESS CURRENT LIABILITIES		571,386	609,721
CREDITORS			
Amounts falling due after more than one year		(39,731)	(22,703)
PROVISIONS FOR LIABILITIES		(27,484)	(22,588)
NET ASSETS		<u>504,171</u>	<u>564,430</u>
CAPITAL AND RESERVES			
Called up share capital	4	80	80
Profit and loss account		504,091	564,350
SHAREHOLDERS' FUNDS		<u>504,171</u>	<u>564,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 notes form part of these abbreviated accounts

Basildon Bakeries Limited

Abbreviated Balance Sheet - continued

30 June 2009

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 20 November 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 2009

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 April 2008).

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 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	
and 30 June 2009	<u>8,000</u>
AMORTISATION	
At 1 July 2008	
and 30 June 2009	<u>8,000</u>
NET BOOK VALUE	
At 30 June 2009	<u>-</u>
At 30 June 2008	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	1,284,144
Additions	48,570
Disposals	<u>(18,975)</u>
At 30 June 2009	<u>1,313,739</u>
DEPRECIATION	
At 1 July 2008	823,364
Charge for year	39,984
Eliminated on disposal	<u>(12,971)</u>
At 30 June 2009	<u>850,377</u>
NET BOOK VALUE	
At 30 June 2009	<u>463,362</u>
At 30 June 2008	<u>460,780</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal	2009	2008
		value:	£	£
80	Share capital	£1	<u>80</u>	<u>80</u>