

**Registered Number 08443130**

**WINDMILL BAKERY (FALCONWOOD) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

**WINDMILL BAKERY (FALCONWOOD) LIMITED**  
**Abbreviated Balance Sheet as at 31 March 2016**

**Registered Number**  
**08443130**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Stocks		889	1,000
Debtors		2,898	1,488
Cash at bank and in hand		15,292	19,631
		<u>19,079</u>	<u>22,119</u>
<b>Creditors: amounts falling due within one year</b>		(18,218)	(19,014)
<b>Net current assets (liabilities)</b>		<u>861</u>	<u>3,105</u>
<b>Total assets less current liabilities</b>		<u>861</u>	<u>3,105</u>
<b>Total net assets (liabilities)</b>		<u>861</u>	<u>3,105</u>
<b>Capital and reserves</b>			
Called up share capital	2	16	16
Profit and loss account		845	3,089
<b>Shareholders' funds</b>		<u>861</u>	<u>3,105</u>

- For the year ending 31 March 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 24 October 2016

And signed on their behalf by:  
**Mr H Goodhew, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance

with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made

during the year and derives from the provision of goods falling within the company's ordinary activities.

**Other accounting policies**

Stock

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

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
16 Ordinary shares of £1 each	16	16