

**EDWARD STREET BAKERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

TaxAssist Accountants
30 North Street
Keighley
BD21 3SE

Edward Street Bakery Limited
Balance Sheet
As at 30 April 2022

Registered number: 09488862

	2022	2021
	£	£
Fixed assets	69,426	85,658
Current assets	34,655	36,062
Creditors: Amounts Falling Due Within One Year	(43,857)	(33,505)
NET CURRENT ASSETS (LIABILITIES)	(9,202)	2,557
TOTAL ASSETS LESS CURRENT LIABILITIES	60,224	88,215
Creditors: Amounts Falling After More Than One Year	(73,611)	(95,924)
Accruals and deferred income	(2,243)	(1,391)
NET LIABILITIES	(15,630)	(9,100)
CAPITAL AND RESERVES	(15,630)	(9,100)

Notes

1. General Information

Edward Street Bakery Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09488862 . The registered office is 150 Main Street, Bingley, BD16 2HR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021:)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Miss Lisa Fraser	9,162	-	5,266	-	3,896

The above loan is unsecured, interest free and repayable on demand.

Edward Street Bakery Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Lisa Fraser

Director

6th June 2023

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.