

COMPANY REGISTRATION NUMBER: 09667143

RAINBOW BAKERY LTD

Filleted Unaudited Financial Statements

31 July 2017

INGLE & CO

Accountants
339 Two Mile Hill Road
Kingswood
Bristol
BS15 1AN

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RAINBOW BAKERY LTD

Financial Statements

Year ended 31 July 2017

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RAINBOW BAKERY LTD
Statement of Financial Position
31 July 2017

	Year to 31 Jul 17 £	Period from 2 Jul 15 to 31 Jul 16 £
Fixed assets	<u>535</u>	<u>-</u>
Current assets	<u>2,515</u>	<u>2,254</u>
Creditors: amounts falling due within one year	<u>1,328</u>	<u>1,250</u>
Net current assets	<u>1,187</u>	<u>1,004</u>
Total assets less current liabilities	<u>1,722</u>	<u>1,004</u>
Accruals and deferred income	<u>875</u>	<u>875</u>
	<u>847</u>	<u>129</u>
Capital and reserves	<u>847</u>	<u>129</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr J P Kimberley	<u>(1,219)</u>	<u>122</u>	<u>(1,097)</u>
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr J P Kimberley	<u>-</u>	<u>(1,219)</u>	<u>(1,219)</u>

RAINBOW BAKERY LTD

Statement of Financial Position *(continued)*

31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29/4/18, and are signed on behalf of the board by:



Mr J P Kimberley
Director



Mrs P A Kimberley
Director

Company registration number: 09667143

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 249 New Cheltenham Road, Bristol, BS15 4RJ.

RAINBOW BAKERY LTD

Management Information

Year ended 31 July 2017

The following pages do not form part of the financial statements.

RAINBOW BAKERY LTD

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of RAINBOW BAKERY LTD

Year ended 31 July 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

INGLE & CO
Accountants

339 Two Mile Hill Road
Kingswood
Bristol
BS15 1AN