

FRESH ARTISAN BREAD COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

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UNAUDITED ACCOUNTS
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FRESH ARTISAN BREAD COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	Shynara BAKISHEVA Russell CLEWLOW
Company Number	10577955 (England and Wales)
Registered Office	36 Curtis Road Newcastle upon Tyne NE4
Accountants	Dockwray Ltd 64 Saville Street North Shields NE30 1AZ

FRESH ARTISAN BREAD COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	18,729	17,121
Current assets			
Debtors	5	15,269	5,439
Cash at bank and in hand		51,997	39,949
		<u>67,266</u>	<u>45,388</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,922)	(8,230)
Net current assets		<u>44,344</u>	<u>37,158</u>
Total assets less current liabilities		63,073	54,279
Creditors: amounts falling due after more than one year	<u>7</u>	(21,625)	(27,739)
Net assets		<u>41,448</u>	<u>26,540</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		41,444	26,536
Shareholders' funds		<u>41,448</u>	<u>26,540</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2022 and were signed on its behalf by

Shynara BAKISHEVA
Director

Company Registration No. 10577955

FRESH ARTISAN BREAD COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Fresh Artisan Bread Company Limited is a private company, limited by shares, registered in England and Wales, registration number 10577955. The registered office is 36 Curtis Road, Newcastle upon Tyne, NE4.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight line 33.33%
Motor vehicles	Straight line 33.33%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2021	21,387	21,291	797	43,475
Additions	12,725	-	-	12,725
At 31 January 2022	34,112	21,291	797	56,200
Depreciation				
At 1 February 2021	14,673	11,416	265	26,354
Charge for the year	7,809	3,042	266	11,117
At 31 January 2022	22,482	14,458	531	37,471
Net book value				
At 31 January 2022	11,630	6,833	266	18,729
At 31 January 2021	6,714	9,875	532	17,121

5 Debtors

2022
£ **2021**
£

FRESH ARTISAN BREAD COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

Amounts falling due within one year		
VAT	2,889	1,746
Trade debtors	12,380	3,693
	<u>15,269</u>	<u>5,439</u>
	<u><u>2022</u></u>	<u><u>2021</u></u>
6 Creditors: amounts falling due within one year	£	£
Trade creditors	8,562	2,359
Taxes and social security	12,809	6,295
Other creditors	1,547	(424)
Loans from directors	4	-
	<u>22,922</u>	<u>8,230</u>
	<u><u>2022</u></u>	<u><u>2021</u></u>
7 Creditors: amounts falling due after more than one year	£	£
Bank loans	12,763	15,000
Obligations under finance leases and hire purchase contracts	8,862	12,739
	<u>21,625</u>	<u>27,739</u>
	<u><u>2022</u></u>	<u><u>2021</u></u>
8 Average number of employees		
During the year the average number of employees was 8 (2021: 6).		

