

**AMORE BAKERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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UNAUDITED ACCOUNTS
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AMORE BAKERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Raminta Miskine Dalius Miskinis
Secretary	Raminta Miskine
Company Number	7842986 (England and Wales)
Registered Office	Unit 6, Pristine Business Park Newport Road Woburn Sands Milton Keynes MK17 8UD
Accountants	Mayflower Accountancy & Tax Limited 10 Alma Farm Road Toddington Dunstable Bedfordshire LU5 6BG

AMORE BAKERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	139,629	91,493
Current assets			
Inventories		7,906	12,369
Debtors	5	21,262	13,690
Cash at bank and in hand		11,137	28,120
		<u>40,305</u>	<u>54,179</u>
Creditors: amounts falling due within one year	6	(42,058)	(64,303)
Net current liabilities		<u>(1,753)</u>	<u>(10,124)</u>
Total assets less current liabilities		137,876	81,369
Creditors: amounts falling due after more than one year	7	(80,113)	(98,582)
Provisions for liabilities			
Deferred tax	8	(30,540)	(17,385)
Net assets/(liabilities)		<u>27,223</u>	<u>(34,598)</u>
Capital and reserves			
Called up share capital		210	210
Share premium		14,980	14,980
Profit and loss account		12,033	(49,788)
Shareholders' funds		<u>27,223</u>	<u>(34,598)</u>

For the year ending 31 January 2023 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 14 September 2023 and were signed on its behalf by

Raminta Miskine
Director

Company Registration No. 7842986

AMORE BAKERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Amore Bakery Limited is a private company, limited by shares, registered in England and Wales, registration number 7842986. The registered office is Unit 6, Pristine Business Park, Newport Road, Woburn Sands, Milton Keynes, MK17 8UD.

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	20% Reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	33% Straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 February 2022	46,391	185,392	-	922	232,705
Additions	33,527	-	35,110	9,287	77,924
Disposals	(8,000)	-	-	-	(8,000)
At 31 January 2023	<u>71,918</u>	<u>185,392</u>	<u>35,110</u>	<u>10,209</u>	<u>302,629</u>
Depreciation					
At 1 February 2022	30,093	110,979	-	140	141,212
Charge for the year	6,898	18,603	1,066	1,124	27,691
On disposals	(5,903)	-	-	-	(5,903)
At 31 January 2023	<u>31,088</u>	<u>129,582</u>	<u>1,066</u>	<u>1,264</u>	<u>163,000</u>
Net book value					
At 31 January 2023	<u>40,830</u>	<u>55,810</u>	<u>34,044</u>	<u>8,945</u>	<u>139,629</u>
At 31 January 2022	<u>16,298</u>	<u>74,413</u>	<u>-</u>	<u>782</u>	<u>91,493</u>

AMORE BAKERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	10,431	4,896
Trade debtors	10,831	8,794
	<u>21,262</u>	<u>13,690</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	7,464	7,464
Obligations under finance leases and hire purchase contracts	21,722	24,030
Trade creditors	893	8,230
Taxes and social security	1,385	8,824
Other creditors	4,364	-
Loans from directors	947	1,147
Accruals	660	14,608
Deferred income	4,623	-
	<u>42,058</u>	<u>64,303</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	33,135	35,336
Obligations under finance leases and hire purchase contracts	46,978	63,246
	<u>80,113</u>	<u>98,582</u>
8 Deferred taxation	2023	2022
	£	£
Accelerated capital allowances	30,540	17,385
	2023	2022
	£	£
Provision at start of year	17,385	26,002
Charged/(credited) to the profit and loss account	13,155	(8,617)
Provision at end of year	<u>30,540</u>	<u>17,385</u>
9 Average number of employees		
During the year the average number of employees was 9 (2022: 9).		

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.