

TRINITY FARM CAKES LIMITED

**Company Registration Number:
07835116 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

TRINITY FARM CAKES LIMITED

Company Information

for the Period Ended 30 November 2016

| | |
|-------------------------------------|--|
| Director: | Ann Marie Louise Carey |
| Registered office: | 21 Orwell Road Barrington Cambridge Cambridgeshire CB22 7SE |
| Company Registration Number: | 07835116 (England and Wales) |

TRINITY FARM CAKES LIMITED

Micro-Entity Balance sheet

As at 30 November 2016

| | <i>2016</i> <i>£</i> | <i>2015</i> <i>£</i> |
|--|-------------------------|-------------------------|
| Fixed assets: | 11,007 | 13,423 |
| Current assets | | |
| Debtors: | 722 | 270 |
| Cash at bank and in hand: | 356 | 713 |
| Total current assets: | <u>1,078</u> | <u>983</u> |
| Net current assets (liabilities): | 1,078 | 983 |
| Total assets less current liabilities: | 12,085 | 14,406 |
| Creditors: amounts falling due after more than one year: | (8,011) | (7,919) |
| Total net assets (liabilities): | <u><u>4,074</u></u> | <u><u>6,487</u></u> |
| Capital and reserves | | |
| Called up share capital: | 1 | 1 |
| Profit and loss account: | 4,073 | 6,486 |
| Total shareholders funds: | <u><u>4,074</u></u> | <u><u>6,487</u></u> |

TRINITY FARM CAKES LIMITED

Balance sheet continued

As at 30 November 2016

For the year ending 30 November 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 24 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ann Marie Louise Carey

Status: Director

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.