

REGISTERED NUMBER: 08584635 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

CAKESMITHS (BRISTOL) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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CAKESMITHS (BRISTOL) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: S J Smith

REGISTERED OFFICE: 21 Warrington Road
Brislington
Bristol
BS4 5AQ

REGISTERED NUMBER: 08584635 (England and Wales)

ACCOUNTANTS: Foxmain Associates Limited
60 Stoke Lane
Westbury on Trym
Bristol
BS9 3SW

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		15,742		2,487
CURRENT ASSETS					
Stocks		1,450		1,500	
Cash at bank		<u>1,041</u>		<u>2,421</u>	
		2,491		3,921	
CREDITORS					
Amounts falling due within one year		<u>7,145</u>		<u>3,099</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,654)</u>		<u>822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,088		3,309
CREDITORS					
Amounts falling due after more than one year			<u>5,438</u>		<u>-</u>
NET ASSETS			<u>5,650</u>		<u>3,309</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,550</u>		<u>3,209</u>
SHAREHOLDERS' FUNDS			<u>5,650</u>		<u>3,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2016 and were signed by:

S J Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	4,800
Additions	<u>21,912</u>
At 30 June 2016	<u>26,712</u>
DEPRECIATION	
At 1 July 2015	2,313
Charge for year	<u>8,657</u>
At 30 June 2016	<u>10,970</u>
NET BOOK VALUE	
At 30 June 2016	<u>15,742</u>
At 30 June 2015	<u>2,487</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.