

**Registered Number 05354793**

**THE CAKE MAKER LIMITED**

**Abbreviated Accounts**

**28 February 2007**

**THE CAKE MAKER LIMITED**

Registered Number 05354793

**Balance Sheet as at 28 February 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		1,280		1,421
Total fixed assets			1,280		1,421
<b>Current assets</b>					
Stocks		150		440	
Debtors		1		1	
Cash at bank and in hand		302		996	
Total current assets		453		1,437	
<b>Creditors: amounts falling due within one year</b>	3	(5,590)		(4,486)	
<b>Net current assets</b>			(5,137)		(3,049)
<b>Total assets less current liabilities</b>			<u>(3,857)</u>		<u>(1,628)</u>
<b>Total net Assets (liabilities)</b>			(3,857)		(1,628)
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>(3,858)</u>		<u>(1,629)</u>
<b>Shareholders funds</b>			<u>(3,857)</u>		<u>(1,628)</u>

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 17 November 2007

And signed on their behalf by:

**Mrs M Everitt, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 28 February 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover represents the total invoice value , excluding value added tax, of sales made during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 28 February 2006	1,894	1,894
additions	286	286
disposals		0
At 28 February 2007	<u>2,180</u>	<u>2,180</u>
Depreciation		
At 28 February 2006	473	473
Charge for year	427	427
on disposals		0
At 28 February 2007	<u>900</u>	<u>900</u>
Net Book Value		
At 28 February 2006	1,421	1,421
At 28 February 2007	<u>1,280</u>	<u>1,280</u>

**3 Creditors: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Trade creditors	480	470
Other creditors	<u>5,110</u>	<u>4,016</u>
	5,590	4,486