

**Cakehole Catering Limited**  
**Financial Statements**  
**For the year ended**  
**31 March 2006**

**Company Registration Number 4719521**



# **Cakehole Catering Limited**

## **Financial Statements**

**Year ended 31 March 2006**

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**Cakehole Catering Limited**  
**Officers and Professional Advisers**  
**Year ended 31 March 2006**

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<b>The Board of Directors</b>	Brian Wright
<b>Company Secretary</b>	Susan Phillips
<b>Registered office</b>	16 Malin Court Caister on Sea Great Yarmouth Norfolk NR30 5TY
<b>Bankers</b>	Alliance & Leicester Commercial Bank PLC Bridle Road Bootle Merseyside GIR 0AA

# Cakehole Catering Limited

## The Director's Report

Year ended 31 March 2006

The directors present the report and financial statements of the company for the year ended 31 March 2006.

### Principal Activities

The principal activities of the company during the year were those of catering services to the general public.

### Fixed Assets

Depreciation is provided to write of the cost of tangible fixed assets at the following rates: -  
Plant & Equipment - 25% reducing balance basis

Amortisation is provided so as to write off the goodwill over the remainder of the leasehold.

### The Directors and their Interests in Shares of the Company

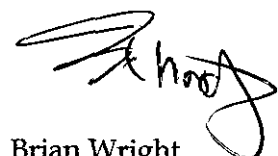
The directors who served the company during the period and their beneficial interests in the ordinary share capital of the company were as follows:

	Ordinary shares of £1 each	
	31 March 2006	31 March 2005
B Wright	1	1
S Phillips	1	1
	<u>1</u>	<u>1</u>

### Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed on behalf of the directors



Brian Wright  
Director

Approved by the directors on 23 January 2007.

# **Cakehole Catering Limited**

## **Profit & Loss Account**

**Year ended 31 March 2006**

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	Note	2006	2005
			£
Turnover	2	14,848	22,171
Cost of sales		(15,366)	(28,657)
Gross Profit		(518)	(6,486)
Administrative expenses		(146)	(394)
Other operating income		250	8
Operating Profit/(Loss) on Ordinary Activities Before Taxation		(414)	(6,872)
Taxation on profit on ordinary activities		-	-
Retained Profit/(Loss) for the Period		(414)	(6,872)
Retained (Loss) brought forward		(13,355)	(6,483)
Retained Profit carried forward		<u>(13,769)</u>	<u>(13,355)</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in the profit and loss account.

There was no material difference between the historical cost profit before taxation and the profit on ordinary activities before taxation in 2006 or in 2005 .

**The notes on page 6 form part of these financial statements.**

# Cakehole Catering Limited

## Balance Sheet

As at 31 March 2006

	Note	2006		2005	
		£	£	£	£
<b>Fixed Assets</b>	<b>3</b>		<b>1,033</b>		<b>2,008</b>
<b>Intangible Assets</b>	<b>3</b>		<b>-</b>		<b>-</b>
<b>Current Assets</b>					
Other debtors		368		260	
Cash at bank and in hand		890		1,940	
<b>Creditors: Amounts falling due within one year</b>					
- Creditors		(60)		(134)	
- Directors loan		(15,998)	(14,800)	(17,427)	(15,361)
<b>Net Assets</b>			<b>(13,767)</b>		<b>(13,353)</b>
<b>Capital and Reserves</b>					
Called up share capital	5		2		2
Profit and loss account			(13,769)		(13,355)
<b>Shareholders' Funds</b>			<b>(13,767)</b>		<b>(13,353)</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (a) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# **Cakehole Catering Limited**

## **Balance Sheet**

**As at 31 March 2006**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the directors on the 23rd January 2007 and are signed on their behalf by:

A handwritten signature in black ink, appearing to be 'B. Wright', written in a cursive style.

Brian Wright  
Director

**The notes on page 6 form part of these financial statements**

# Cakehole Catering Limited

## Notes to the Financial Statements

Year ended 31 March 2006

### 1. Accounting Policies

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards.

#### Deferred Taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, to the extent that it is probable that a liability will crystallise.

### 2. Turnover

Turnover is wholly attributable to the principal activity of the company and arises solely within the United Kingdom.

### 3. Fixed Assets

	Plant & Equipment	Goodwill
<b>Cost</b>		
2005	3,898	12,000
Additions		=
2006	<u>3,898</u>	<u>12,000</u>
<b>Depreciation</b>		
2005	(1,890)	(6,000)
Provided during the year	<u>(975)</u>	<u>(6,000)</u>
At 2006	<u>(2,865)</u>	<u>(6,000)</u>
Net Book Value 2005	<u>2,008</u>	=
Net Book Value 2006	<u>1,033</u>	=

### 4. Directors

No director received any emoluments from the company in either the current or the preceding financial period.



**Cakehole Catering Limited**  
**Notes to the Financial Statements**  
**Year ended 31 March 2006**

**5. Share capital**

**Authorised share capital:**

	2006 £	2005 £
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>	<b>£</b>	<b>£</b>
Ordinary share capital	<u>2</u>	<u>2</u>

**6. Related Party Transactions**

During the year, the company has continued to benefit from a loan from Mr B Wright. This loan is repayable within one year, but will not be repaid to the detriment of any other creditor.

Mr B Wright is a director and shareholder of Cakehole Catering Limited.