

**Registered Number 06497049**

**ALLERGY FREE CAKES FROM HEAVEN LTD**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

|                                                       | <i>Notes</i> | <i>2015</i>    | <i>2014</i>    |
|-------------------------------------------------------|--------------|----------------|----------------|
|                                                       |              | £              | £              |
| <b>Fixed assets</b>                                   |              |                |                |
| Tangible assets                                       | 2            | 712            | 400            |
|                                                       |              | <u>712</u>     | <u>400</u>     |
| <b>Current assets</b>                                 |              |                |                |
| Debtors                                               |              | -              | 1,341          |
| Cash at bank and in hand                              |              | 1,679          | 1,439          |
|                                                       |              | <u>1,679</u>   | <u>2,780</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(2,251)</u> | <u>(1,226)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>(572)</u>   | <u>1,554</u>   |
| <b>Total assets less current liabilities</b>          |              | <u>140</u>     | <u>1,954</u>   |
| <b>Total net assets (liabilities)</b>                 |              | <u>140</u>     | <u>1,954</u>   |
| <b>Capital and reserves</b>                           |              |                |                |
| Called up share capital                               |              | 100            | 100            |
| Profit and loss account                               |              | 40             | 1,854          |
| <b>Shareholders' funds</b>                            |              | <u>140</u>     | <u>1,954</u>   |

- For the year ending 31 January 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2015

And signed on their behalf by:

**L NTIMA, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

|                        | £                 |
|------------------------|-------------------|
| <b>Cost</b>            |                   |
| At 1 February 2014     | 2,106             |
| Additions              | 550               |
| Disposals              | -                 |
| Revaluations           | -                 |
| Transfers              | -                 |
| At 31 January 2015     | <u>2,656</u>      |
| <b>Depreciation</b>    |                   |
| At 1 February 2014     | 1,706             |
| Charge for the year    | 238               |
| On disposals           | -                 |
| At 31 January 2015     | <u>1,944</u>      |
| <b>Net book values</b> |                   |
| At 31 January 2015     | <u><u>712</u></u> |
| At 31 January 2014     | <u><u>400</u></u> |

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