

**REGISTERED NUMBER: 07155669 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Cake Create Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Cake Create Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTOR:**

Mrs Z Fadaei

**REGISTERED OFFICE:**

8B Accommodation Road  
Golders Green  
London  
NW11 8ED

**REGISTERED NUMBER:**

07155669 (England and Wales)

**ACCOUNTANTS:**

Faiz & Co. Limited  
Chartered Accountants  
8B Accommodation Road  
London  
NW11 8ED

Balance Sheet  
31 March 2019

	Notes	31/3/19 £	£	31/3/18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>14,986</u>		<u>16,135</u>
			<b>14,986</b>		<b>16,135</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>10,000</b>		10,000	
Debtors	6	<b>9,061</b>		9,085	
Cash in hand		<u>504</u>		<u>502</u>	
		<b>19,565</b>		<b>19,587</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>14,939</u>		<u>22,312</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,626</u>		<u>(2,725)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>19,612</b></u>		<u><b>13,410</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u>19,512</u>		<u>13,310</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>19,612</b></u>		<u><b>13,410</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Cake Create Limited (Registered number: 07155669)

Balance Sheet - continued

31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 May 2019 and were signed by:

Mrs Z Fadaei - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2019

**1. STATUTORY INFORMATION**

Cake Create Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc                      - 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. **INTANGIBLE FIXED ASSETS**

**Goodwill**  
**£**

**COST**

At 1 April 2018  
and 31 March 2019

**50,000**

**AMORTISATION**

At 1 April 2018  
and 31 March 2019

**50,000**

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

**-**  
**-**

5. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc**  
**£**

**COST**

At 1 April 2018

**38,650**

Additions

**3,847**

At 31 March 2019

**42,497**

**DEPRECIATION**

At 1 April 2018

**22,515**

Charge for year

**4,996**

At 31 March 2019

**27,511**

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

**14,986**  
**16,135**

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31/3/19**  
**£**  
**9,061**

**31/3/18**  
**£**  
**9,085**

Other debtors

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/19	31/3/18
	£	£
Bank loans and overdrafts	5,555	3,824
Trade creditors	(1)	(1)
Taxation and social security	4,876	6,143
Other creditors	4,509	12,346
	<u>14,939</u>	<u>22,312</u>

8. **POST BALANCE SHEET EVENTS**

There has been no significant event since the reporting date.



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.